

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0001

Pay Period: 02/13/2020

to 07/31/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 231 Days
Elapsed Calender Days: 170 Days
Percent Time: 73.59

District: 4

Area: 05

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 06/11/2020
Date Notice to Proceed: 02/13/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$1,994,458.50
Original Contract Amount \$1,994,458.50
Funds Available \$1,802,873.30
Percent Complete 9.61%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016436	\$1,994,458.50	\$1,994,458.50	\$1,802,873.30	9.61%	\$191,585.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0001

Pay Period: 02/13/2020

to 07/31/2020

Project Number: 0016436 RUMBLE STRIPS - VARIOUS LOCATIONS

Federal State Project Number: 0016436

	Total to Date	Prev to Date	This Estimate
Participating	\$172,426.68	\$0.00	\$172,426.68
Non-Participating	\$19,158.52	\$0.00	\$19,158.52
Total Earnings	\$191,585.20	\$0.00	\$191,585.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$191,585.20	\$0.00	\$191,585.20
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$191,585.20	\$0.00	

Total Payable:	\$191,585.20
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Project Number 0016436

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
		0016436					
0010	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	10,883.000 5.000	.000 9,352.000 9,352.000	\$46,760.00	\$46,760.00
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		139.000 1050.000	.000 126.024 126.024	\$132,325.20	\$132,325.20
Category Amount:						\$191,585.20	\$191,585.20
Project Total Amount:						\$191,585.20	\$191,585.20