

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 231 Days
Elapsed Calender Days: 201 Days
Percent Time: 87.01

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: 07/20/2020
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 \$1,061,275.45
Percent Complete 46.79%

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	\$1,061,275.45	46.79%	\$741,597.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Project Number: 0016436 RUMBLE STRIPS - VARIOUS LOCATIONS

Federal State Project Number: 0016436

	Total to Date	Prev to Date	This Estimate
Participating	\$839,864.75	\$172,426.68	\$667,438.07
Non-Participating	\$93,318.30	\$19,158.52	\$74,159.78
Total Earnings	\$933,183.05	\$191,585.20	\$741,597.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$933,183.05	\$191,585.20	\$741,597.85
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:	\$933,183.05	\$191,585.20	

Total Payable:	\$741,597.85
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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	.250 .096 .346	\$4,800.00	\$17,300.00
		0016436					
0020	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		285.000 1050.000	.000 252.980 252.980	\$265,629.00	\$265,629.00
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		153.000 2005.000	.000 104.170 104.170	\$208,860.85	\$208,860.85
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		98.000 700.000	.000 83.620 83.620	\$58,534.00	\$58,534.00
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	28,972.000 4.000	.000 23,073.000 23,073.000	\$92,292.00	\$92,292.00
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	9,500.000 4.000	.000 6,070.000 6,070.000	\$24,280.00	\$24,280.00
0070	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		11,827.000 6.000	.000 9,214.000 9,214.000	\$55,284.00	\$55,284.00
0075	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		2,165.000 1.850	.000 2,480.000 2,480.000	\$4,588.00	\$4,588.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2020

User: 01110199

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0080	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		6,759.000 6.000	.000 4,555.000 4,555.000	\$27,330.00	\$27,330.00
Category Amount:						\$741,597.85	\$754,097.85
Project Total Amount:						\$741,597.85	\$933,183.05