

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

**Time Allowed:** 231 **Days**  
**Elapsed Calender Days:** 231 **Days**  
**Percent Time:** 100.00

**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** \$848,691.85  
**Percent Complete** 57.45%

**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	\$848,691.85	57.45%	\$212,583.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0003

Pay Period: 09/01/2020  
to 09/30/2020

Project Number: 0016436 RUMBLE STRIPS - VARIOUS LOCATIONS

Federal State Project Number: 0016436

	Total to Date	Prev to Date	This Estimate
Participating	\$1,031,189.99	\$839,864.75	\$191,325.24
Non-Participating	\$114,576.66	\$93,318.30	\$21,258.36
<b>Total Earnings</b>	<b>\$1,145,766.65</b>	<b>\$933,183.05</b>	<b>\$212,583.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,145,766.65</b>	<b>\$933,183.05</b>	<b>\$212,583.60</b>
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
<b>Total:</b>	<b>\$1,145,766.65</b>	<b>\$933,183.05</b>	

<b>Total Payable:</b>	<b>\$212,583.60</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		268.000 1450.000	.000 144.348 144.348	\$209,304.60	\$209,304.60
0045	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF-LF 5 IN, (125MM) (YELLOW)		104,227.000 0.850	.000 3,600.000 3,600.000	\$3,060.00	\$3,060.00
0055	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRAF GLF 5 IN, (125MM) (YELLOW)		143,352.000 0.300	.000 730.000 730.000	\$219.00	\$219.00
<b>Category Amount:</b>						\$212,583.60	\$212,583.60
<b>Project Total Amount:</b>						\$212,583.60	\$1,145,766.65