

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 231 Days
Elapsed Calender Days: 262 Days
Percent Time: 113.42

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 \$146,864.84
Percent Complete 93.02%

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	\$146,864.84	92.64%	\$701,827.01

Chief Engineer

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Estimate Number: 0004

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0016436 RUMBLE STRIPS - VARIOUS LOCATIONS

Federal State Project Number: 0016436

	Total to Date	Prev to Date	This Estimate
Participating	\$1,669,725.61	\$1,031,189.99	\$638,535.62
Non-Participating	\$185,525.05	\$114,576.66	\$70,948.39
Total Earnings	\$1,855,250.66	\$1,145,766.65	\$709,484.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,855,250.66	\$1,145,766.65	\$709,484.01
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,847,593.66	\$1,145,766.65	

Total Payable:	\$701,827.01
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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	.346 .479 .825	\$23,950.00	\$41,250.00
		0016436					
0030	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		268.000 1450.000	144.348 110.918 255.266	\$160,831.10	\$370,135.70
0035	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		153.000 2005.000	104.170 41.242 145.412	\$82,690.21	\$291,551.06
0040	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		98.000 700.000	83.620 18.294 101.914	\$12,805.80	\$71,339.80
0045	653-6200	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (YELLOW)		104,227.000 0.850	3,600.000 104,013.000 107,613.000	\$88,411.05	\$91,471.05
0050	653-6210	AUDIBLE PROFILED THERMOPLASTIC SOLID TF LF 5 IN, (125MM) (WHITE)		325,142.000 0.850	.000 323,481.000 323,481.000	\$274,958.85	\$274,958.85
0055	653-6215	AUDIBLE PROFILED THERMOPLASTIC SKIP TRAF GLF 5 IN, (125MM) (YELLOW)		143,352.000 0.300	730.000 140,550.000 141,280.000	\$42,165.00	\$42,384.00
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	28,972.000 4.000	23,073.000 5,029.000 28,102.000	\$20,116.00	\$112,408.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2020

User: 01110199

Department of Transportation

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Category Number: 0010 ROADWAY							
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	9,500.000	6,070.000		
				4.000	889.000		
					6,959.000	\$3,556.00	\$27,836.00
Category Amount:						\$709,484.01	\$1,323,334.46
Project Total Amount:						\$709,484.01	\$1,855,250.66