

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 12/01/2020

Contract Location:

RUMBLE STRIP UPGRADES AT VARIOUS LOCATIONS

Time Allowed: 231 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 111.69

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: 10/27/2020
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 \$137,966.84
Percent Complete 93.42%

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	\$137,966.84	93.08%	\$8,898.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0005

Pay Period: 11/01/2020

to 12/01/2020

Project Number: 0016436 RUMBLE STRIPS - VARIOUS LOCATIONS

Federal State Project Number: 0016436

	Total to Date	Prev to Date	This Estimate
Participating	\$1,676,844.61	\$1,669,725.61	\$7,119.00
Non-Participating	\$186,316.05	\$185,525.05	\$791.00
Total Earnings	\$1,863,160.66	\$1,855,250.66	\$7,910.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,863,160.66	\$1,855,250.66	\$7,910.00
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	(\$6,669.00)	(\$7,657.00)	\$988.00
Total:	\$1,856,491.66	\$1,847,593.66	

Total Payable:	\$8,898.00
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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	.825 .175 1.000	\$8,750.00	\$50,000.00
		0016436					
0025	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		139.000 1050.000	126.024 -800 125.224	\$-840.00	\$131,485.20
Category Amount:						\$7,910.00	\$181,485.20
Project Total Amount:						\$7,910.00	\$1,863,160.66