

Estimate Summary By Project

Contract ID: B1CBA1902057-0

Estimate Number: 0007

Pay Period: 01/29/2021

to 03/11/2021

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: 12/18/2020
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 \$95,317.34
Percent Complete 95.56%

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	\$95,317.34	95.22%	\$0.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 01/29/2021

to 03/11/2021

Project Number: 0016436 RUMBLE STRIPS - VARIOUS LOCATIONS

Federal State Project Number: 0016436

	Total to Date	Prev to Date	This Estimate
Participating	\$1,715,229.16	\$1,715,229.16	\$0.00
Non-Participating	\$190,581.00	\$190,581.00	\$0.00
Total Earnings	\$1,905,810.16	\$1,905,810.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,905,810.16	\$1,905,810.16	\$0.00
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)	(\$6,669.00)	\$0.00
Total:	\$1,899,141.16	\$1,899,141.16	

Total Payable:	\$0.00
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