

Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0006

Pay Period: 09/16/2021

to 11/29/2021

Contract Location: VARIOUS LOCATIONS IN DOOLY, HOUSTON AND PULASKI C
Time Allowed: 320 Days
Elapsed Calender Days: 137 Days
Percent Time: 42.81

District: 3 Area: 03

Contractor: TRP CONSTRUCTION GROUP, LLC
 2411 Minnis Drive
 FORT WORTH TX 76117
Phone:

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 10/15/2020
Date Notice to Proceed: 10/16/2020
Date Work Began: 12/07/2020
Date Time Stopped: 03/01/2021
Date Accepted: 06/21/2021
Adjusted Completion Date: 08/31/2021

Escrow Agent:
Surety Co: RLI INSURANCE COMPANY

Current Contract Amount \$1,338,704.50
Original Contract Amount \$1,266,806.50
Funds Available \$25,490.30
Percent Complete 98.10%

Counties: Dooly Houston Pulaski

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017075	\$1,338,704.50	\$1,266,806.50	\$25,490.30	98.10%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002214-0

Estimate Number: 0006

Pay Period: 09/16/2021

to 11/29/2021

Project Number: 0017075 VARIOUS LOCATIONS - RUMBLE STRIPS

Federal State Project Number: 0017075

	Total to Date	Prev to Date	This Estimate
Participating	\$1,181,892.79	\$1,181,892.79	\$0.00
Non-Participating	\$131,321.41	\$131,321.41	\$0.00
Total Earnings	\$1,313,214.20	\$1,313,214.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,313,214.20	\$1,313,214.20	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,313,214.20	\$1,313,214.20	

Total Payable:	\$0.00
-----------------------	---------------