

Estimate Summary By Project

Contract ID: B1CBA1901331-0

Estimate Number: 0006

Pay Period: 04/01/2020

to 06/30/2020

Contract Location:

7.2MI PVMNT MRK UPGRD@I75/SR401 OLD HATLEY RD & C

Time Allowed: 329 Days
Elapsed Calender Days: 313 Days
Percent Time: 95.14

District: 4

Area: 05

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/07/2019
Date Work Began: 09/25/2019
Date Time Stopped: 04/14/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$1,444,482.80
Original Contract Amount \$1,345,531.30
Funds Available \$1,277.29
Percent Complete 99.91%

Counties:

Crisp

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005930 | \$1,444,482.80 | \$1,345,531.30 | \$1,277.29 | 99.91% | \$55,580.40 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901331-0

Estimate Number: 0006

Pay Period: 04/01/2020

to 06/30/2020

Project Number: M005930 I-75/SR 401 - PAVEMENT MARKINGS

Federal State Project Number: M005930

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$1,154,564.41 | \$1,110,100.09 | \$44,464.32 |
| Non-Participating | \$288,641.10 | \$277,525.02 | \$11,116.08 |
| Total Earnings | \$1,443,205.51 | \$1,387,625.11 | \$55,580.40 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,443,205.51 | \$1,387,625.11 | \$55,580.40 |
| 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: | \$1,443,205.51 | \$1,387,625.11 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$55,580.40 |
|-----------------------|--------------------|

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to 06/30/2020

Project Number M005930

| 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 | | | | | | | |
| 0015 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 4,000.000 6.000 | 4,000.000 1,509.000 5,509.000 | \$9,054.00 | \$33,054.00 |
| 9001 | 656-5521 | REMOVE EXIST SOLID TRAF STRIPE, 8 IN, PREF LM | | .000 1600.000 | .000 29.079 29.079 | \$46,526.40 | \$46,526.40 |
| | | REMOVE EXISTING SOLID TRAFFIC STRIPE 8 IN PREF PL | | | | | |
| Category Amount: | | | | | | \$55,580.40 | \$79,580.40 |
| Project Total Amount: | | | | | | \$55,580.40 | \$1,443,205.51 |