

Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0007

Pay Period: 06/03/2020

to 10/22/2020

Contract Location:

I-75/SR 401 BEG @FL ST LINE & EXT N OF US 84/US 221/SR

Time Allowed: 303 Days  
Elapsed Calender Days: 305 Days  
Percent Time: 100.66

District: 4

Area: 01

Contractor:

TRP CONSTRUCTION GROUP, LLC  
2213 MONEDA STREET

Date Let: 05/17/2019  
Date Awarded: 05/17/2019  
Date Contract Executed: 07/02/2019  
Date Notice to Proceed: 07/03/2019  
Date Work Began: 12/15/2019  
Date Time Stopped: 05/02/2020  
Date Accepted: 05/29/2020  
Adjusted Completion Date: 04/30/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$659,466.08  
Original Contract Amount \$659,466.08  
Funds Available \$106,189.43  
Percent Complete 83.94%

Counties:

Lowndes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005936	\$659,466.08	\$659,466.08	\$106,189.43	83.90%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901503-0

Estimate Number: 0007

Pay Period: 06/03/2020

to 10/22/2020

Project Number: M005936 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M005936

	Total to Date	Prev to Date	This Estimate
Participating	\$442,862.92	\$442,862.92	\$0.00
Non-Participating	\$110,715.73	\$110,715.73	\$0.00
<b>Total Earnings</b>	<b>\$553,578.65</b>	<b>\$553,578.65</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$553,578.65</b>	<b>\$553,578.65</b>	<b>\$0.00</b>
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	(\$302.00)	(\$302.00)	\$0.00
<b>Total:</b>	<b>\$553,276.65</b>	<b>\$553,276.65</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>