

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0001

Pay Period: 04/28/2020

to 06/30/2020

Contract Location:

I-75/SR 401 BEGINNING AT THE CRISP COUNTY LINE AND
EXTENDING TO SR 26. (E)

Time Allowed: 248 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 25.81

District: 3

Area: 03

Contractor:

TRP CONSTRUCTION GROUP, LLC
2213 MONEDA STREET

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 04/28/2020
Date Notice to Proceed: 04/28/2020
Date Work Began: 06/10/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

FORT WORTH TX 76117

Phone:

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$3,597,357.75

Original Contract Amount \$3,597,357.75

Funds Available \$3,181,591.75

Percent Complete 11.56%

Counties:

Dooly Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005959	\$3,597,357.75	\$3,597,357.75	\$3,181,591.75	11.56%	\$415,766.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0001

Pay Period: 04/28/2020

to 06/30/2020

Project Number: M005959 I-75/SR 401 - PVMNT MRKG

Federal State Project Number: M005959

	Total to Date	Prev to Date	This Estimate
Participating	\$332,612.80	\$0.00	\$332,612.80
Non-Participating	\$83,153.20	\$0.00	\$83,153.20
Total Earnings	\$415,766.00	\$0.00	\$415,766.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$415,766.00	\$0.00	\$415,766.00
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:	\$415,766.00	\$0.00	

Total Payable:	\$415,766.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0001

Pay Period: 04/28/2020

to 06/30/2020

Project Number M005959

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 131000.000	.000 .250 .250	\$32,750.00	\$32,750.00
		M005959					
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		92.000 1000.000	.000 54.240 54.240	\$54,240.00	\$54,240.00
0075	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		92.000 800.000	.000 22.270 22.270	\$17,816.00	\$17,816.00
0095	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		47.000 29900.000	.000 10.400 10.400	\$310,960.00	\$310,960.00

Category Amount:	\$415,766.00	\$415,766.00
Project Total Amount:	\$415,766.00	\$415,766.00