

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

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: 95 **Days**
Percent Time: 38.31

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 \$1,678,765.25
Percent Complete 53.33%

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	\$1,678,765.25	53.33%	\$1,502,826.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: M005959

	Total to Date	Prev to Date	This Estimate
Participating	\$1,534,874.00	\$332,612.80	\$1,202,261.20
Non-Participating	\$383,718.50	\$83,153.20	\$300,565.30
Total Earnings	\$1,918,592.50	\$415,766.00	\$1,502,826.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,918,592.50	\$415,766.00	\$1,502,826.50
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:	\$1,918,592.50	\$415,766.00	

Total Payable:	\$1,502,826.50
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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	.250 .116 .366	\$15,196.00	\$47,946.00
		M005959					
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		92.000 1000.000	54.240 25.585 79.825	\$25,585.00	\$79,825.00
0090	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		46.000 16000.000	.000 42.781 42.781	\$684,496.00	\$684,496.00
0095	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		47.000 29900.000	10.400 26.005 36.405	\$777,549.50	\$1,088,509.50

Category Amount:	\$1,502,826.50	\$1,900,776.50
Project Total Amount:	\$1,502,826.50	\$1,918,592.50