

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

**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:** 126 **Days**  
**Percent Time:** 50.81

**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** \$1,196,424.87  
**Percent Complete** 66.74%

**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	\$1,196,424.87	66.74%	\$482,340.38

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M005959

	Total to Date	Prev to Date	This Estimate
Participating	\$1,920,746.30	\$1,534,874.00	\$385,872.30
Non-Participating	\$480,186.58	\$383,718.50	\$96,468.08
<b>Total Earnings</b>	<b>\$2,400,932.88</b>	<b>\$1,918,592.50</b>	<b>\$482,340.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,400,932.88</b>	<b>\$1,918,592.50</b>	<b>\$482,340.38</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,400,932.88</b>	<b>\$1,918,592.50</b>	

<b>Total Payable:</b>	<b>\$482,340.38</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 131000.000	.366 .417 .783	\$54,627.00	\$102,573.00
		M005959					
0030	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		150.000 7.000	.000 193.500 193.500	\$1,354.50	\$1,354.50
0035	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,099.000 25.000	.000 902.778 902.778	\$22,569.45	\$22,569.45
0050	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		150.000 7.000	.000 193.500 193.500	\$1,354.50	\$1,354.50
0055	656-2050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LM		2.000 5000.000	.000 .414 .414	\$2,070.00	\$2,070.00
0060	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		1,099.000 11.250	.000 902.780 902.780	\$10,156.28	\$10,156.28
0065	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	51.000 57.000	.000 9.000 9.000	\$513.00	\$513.00
		M005959					
0070	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		92.000 1000.000	79.825 4.355 84.180	\$4,355.00	\$84,180.00
0075	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		92.000 800.000	22.270 60.273 82.543	\$48,218.40	\$66,034.40

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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
<b>Category Number:</b> 0010 ROADWAY							
0080	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		4,990.000 1.100	.000 8,180.000 8,180.000	\$8,998.00	\$8,998.00
0085	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		4,990.000 7.150	.000 8,180.000 8,180.000	\$58,487.00	\$58,487.00
0100	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		92.000 5000.000	.000 53.464 53.464	\$267,320.00	\$267,320.00
0120	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		2.000 3250.000	.000 .566 .566	\$1,839.50	\$1,839.50
0125	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		2.000 3250.000	.000 .147 .147	\$477.75	\$477.75

<b>Category Amount:</b>	\$482,340.38	\$627,927.38
<b>Project Total Amount:</b>	\$482,340.38	\$2,400,932.88