

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

**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:** 156 **Days**  
**Percent Time:** 62.90

**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** \$411,264.42

**Percent Complete** 88.57%

**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	\$411,264.42	88.57%	\$785,160.45

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: M005959

	Total to Date	Prev to Date	This Estimate
Participating	\$2,548,874.66	\$1,920,746.30	\$628,128.36
Non-Participating	\$637,218.67	\$480,186.58	\$157,032.09
<b>Total Earnings</b>	<b>\$3,186,093.33</b>	<b>\$2,400,932.88</b>	<b>\$785,160.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,186,093.33</b>	<b>\$2,400,932.88</b>	<b>\$785,160.45</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>\$3,186,093.33</b>	<b>\$2,400,932.88</b>	

<b>Total Payable:</b>	<b>\$785,160.45</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	.783 .134 .917	\$17,554.00	\$120,127.00
		M005959					
0095	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		47.000 29900.000	36.405 3.973 40.378	\$118,792.70	\$1,207,302.20
0100	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		92.000 5000.000	53.464 33.877 87.341	\$169,385.00	\$436,705.00
0105	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		92.000 5000.000	.000 87.341 87.341	\$436,705.00	\$436,705.00
0110	657-9435	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		4,949.000 8.000	.000 2,120.000 2,120.000	\$16,960.00	\$16,960.00
0115	657-9437	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLF PB-WR		4,949.000 7.500	.000 2,120.000 2,120.000	\$15,900.00	\$15,900.00
0120	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		2.000 3250.000	.566 1.434 2.000	\$4,660.50	\$6,500.00
0125	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		2.000 3250.000	.147 1.601 1.748	\$5,203.25	\$5,681.00

<b>Category Amount:</b>	\$785,160.45	\$2,245,880.20
<b>Project Total Amount:</b>	\$785,160.45	\$3,186,093.33