

Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

**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:** 187 **Days**  
**Percent Time:** 75.40

**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** \$354,706.42

**Percent Complete** 90.14%

**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	\$354,706.42	90.14%	\$56,558.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2000991-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: M005959

	Total to Date	Prev to Date	This Estimate
Participating	\$2,594,121.06	\$2,548,874.66	\$45,246.40
Non-Participating	\$648,530.27	\$637,218.67	\$11,311.60
<b>Total Earnings</b>	<b>\$3,242,651.33</b>	<b>\$3,186,093.33</b>	<b>\$56,558.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,242,651.33</b>	<b>\$3,186,093.33</b>	<b>\$56,558.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,242,651.33</b>	<b>\$3,186,093.33</b>	

**Total Payable: \$56,558.00**

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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	.917 .083 1.000	\$10,873.00	\$131,000.00
		M005959					
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	13,300.000 3.500	.000 12,500.000 12,500.000	\$43,750.00	\$43,750.00
0045	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		9.000 215.000	.000 9.000 9.000	\$1,935.00	\$1,935.00
<b>Category Amount:</b>						\$56,558.00	\$176,685.00
<b>Project Total Amount:</b>						\$56,558.00	\$3,242,651.33