

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/

Time Allowed: 984 Days
Elapsed Calender Days: 162 Days
Percent Time: 16.46

District: 7

Area: 03

Contractor:

GIBSON & ASSOCIATES, INC.
P. O. BOX 800579

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/20/2019
Date Work Began: 04/10/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/30/2021

BALCH SPRINGS TX 75180

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,600,650.68
Original Contract Amount \$6,600,650.68
Funds Available \$5,933,133.80
Percent Complete 10.11%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005699	\$6,600,650.68	\$6,600,650.68	\$5,933,133.80	10.11%	\$135,251.00

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

Project Number: M005699 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$534,013.50	\$425,812.70	\$108,200.80
Non-Participating	\$133,503.38	\$106,453.18	\$27,050.20
Total Earnings	\$667,516.88	\$532,265.88	\$135,251.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$667,516.88	\$532,265.88	\$135,251.00
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:	\$667,516.88	\$532,265.88	

Total Payable:	\$135,251.00
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Project Number M005699

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	.291		
				552000.000	.040		
		M005699			.331	\$22,080.00	\$182,712.00
Category Amount:						\$22,080.00	\$182,712.00
Category Number: 0020 BRIDGES							
0428	500-3002	CLASS AA CONCRETE	CY	26.000	.000		
				5800.000	18.400		
					18.400	\$106,720.00	\$106,720.00
0433	511-1000	BAR REINF STEEL	LB	4,447.000	.000		
				0.750	3,268.000		
					3,268.000	\$2,451.00	\$2,451.00
0468	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				8000.000	.500		
					.500	\$4,000.00	\$4,000.00
		3					
Category Amount:						\$113,171.00	\$113,171.00
Project Total Amount:						\$135,251.00	\$667,516.88