

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 05/31/2019

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/  
**Time Allowed:** 984 Days  
**Elapsed Calender Days:** 101 Days  
**Percent Time:** 10.26

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** \$6,330,420.80  
**Percent Complete** 4.09%

**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	\$6,330,420.80	4.09%	\$270,229.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 05/31/2019

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$216,183.90	\$0.00	\$216,183.90
Non-Participating	\$54,045.98	\$0.00	\$54,045.98
<b>Total Earnings</b>	<b>\$270,229.88</b>	<b>\$0.00</b>	<b>\$270,229.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$270,229.88</b>	<b>\$0.00</b>	<b>\$270,229.88</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>\$270,229.88</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$270,229.88</b>
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Contract ID: B1CBA1801639-0

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Pay Period: 02/20/2019

to 05/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 552000.000	.000 .250 .250	\$138,000.00	\$138,000.00
		M005699					
0010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 216.000	.000 600.000 600.000	\$129,600.00	\$129,600.00
0283	999-9410	MIGRATORY BIRD EXCLUSIONARY BARRIER FO SF		7,875.000 2.500	.000 280.000 280.000	\$700.00	\$700.00
		1					
0284	999-9410	MIGRATORY BIRD EXCLUSIONARY BARRIER FO SF		7,802.000 2.500	.000 311.000 311.000	\$777.50	\$777.50
		2					
0288	999-9410	MIGRATORY BIRD EXCLUSIONARY BARRIER FO SF		18,573.000 2.500	.000 460.950 460.950	\$1,152.38	\$1,152.38
		3					

<b>Category Amount:</b>	\$270,229.88	\$270,229.88
<b>Project Total Amount:</b>	\$270,229.88	\$270,229.88