

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/30/2019

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 131 Days
Percent Time: 13.31

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 \$6,068,384.80
Percent Complete 8.06%

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	\$6,068,384.80	8.06%	\$262,036.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$425,812.70	\$216,183.90	\$209,628.80
Non-Participating	\$106,453.18	\$54,045.98	\$52,407.20
Total Earnings	\$532,265.88	\$270,229.88	\$262,036.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$532,265.88	\$270,229.88	\$262,036.00
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:	\$532,265.88	\$270,229.88	

Total Payable:	\$262,036.00
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Estimate Summary By Project

Contract ID: B1CBA1801639-0

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Pay Period: 06/01/2019

to 06/30/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 552000.000	.250 .041 .291	\$22,632.00	\$160,632.00
		M005699					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 22750.000	.000 4.000 4.000	\$91,000.00	\$91,000.00
0055	210-0100	GRADING COMPLETE -	LS	1.000 170000.000	.000 .120 .120	\$20,400.00	\$20,400.00
		M005699					
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,205.000 3.800	.000 330.000 330.000	\$1,254.00	\$1,254.00

Category Amount: \$135,286.00 \$273,286.00

Category Number: 0020 BRIDGES

0438	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 253500.000	.000 .500 .500	\$126,750.00	\$126,750.00
		14+78.13					

Category Amount: \$126,750.00 \$126,750.00

Project Total Amount: \$262,036.00 \$532,265.88