

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/07/2019

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/

Time Allowed: 984 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 20.33

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 \$5,630,625.36
Percent Complete 14.70%

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	\$5,630,625.36	14.70%	\$302,508.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/07/2019

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$776,020.25	\$534,013.50	\$242,006.75
Non-Participating	\$194,005.07	\$133,503.38	\$60,501.69
Total Earnings	\$970,025.32	\$667,516.88	\$302,508.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$970,025.32	\$667,516.88	\$302,508.44
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:	\$970,025.32	\$667,516.88	

Total Payable:	\$302,508.44
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/07/2019

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	.331 .020 .351	\$11,040.00	\$193,752.00
		M005699					
0055	210-0100	GRADING COMPLETE -	LS	1.000 170000.000	.120 .030 .150	\$5,100.00	\$25,500.00
		M005699					
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,203.000 250.000	.000 169.660 169.660	\$42,415.00	\$42,415.00
0065	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		289.000 200.000	.000 95.250 95.250	\$19,050.00	\$19,050.00
0070	413-0750	TACK COAT	GL	328.000 10.000	.000 72.000 72.000	\$720.00	\$720.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	816.000 20.000	.000 36.667 36.667	\$733.34	\$733.34
0080	433-1000	REINF CONC APPROACH SLAB	SY	1,443.000 245.000	.000 171.667 171.667	\$42,058.42	\$42,058.42
0085	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2600.000	.000 2.000 2.000	\$5,200.00	\$5,200.00
0115	641-1100	GUARDRAIL, TP T	LF	525.000 92.950	.000 84.000 84.000	\$7,807.80	\$7,807.80

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/07/2019

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							
0120	641-1200	GUARDRAIL, TP W	LF	2,150.000 28.330	.000 362.500 362.500	\$10,269.63	\$10,269.63
0129	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	16.000 495.000	.000 4.000 4.000	\$1,980.00	\$1,980.00
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	8.000 3190.000	.000 2.000 2.000	\$6,380.00	\$6,380.00
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,205.000 3.800	330.000 .000 330.000	\$0.00	\$1,254.00
0298	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO - 1		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0299	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO - 2		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0301	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO - 3		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$158,754.19	\$363,120.19
Category Number: 0020 BRIDGES							
0428	500-3002	CLASS AA CONCRETE	CY	26.000 5800.000	18.400 7.400 25.800	\$42,920.00	\$149,640.00

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/07/2019

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: 0020 BRIDGES							
0433	511-1000	BAR REINF STEEL	LB	4,447.000 0.750	3,268.000 1,179.000 4,447.000	\$884.25	\$3,335.25
0438	518-1000	RAISE EXISTING BRIDGE, STA - 14+78.13	LS	1.000 253500.000	.500 .500 1.000	\$126,750.00	\$253,500.00
0468	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 3	LS	1.000 8000.000	.500 .400 .900	\$3,200.00	\$7,200.00
Category Amount:						\$173,754.25	\$413,675.25
Category Number: 0010 ROADWAY							
9900	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA FAIL TO REOPEN RDWY (POST RD) - SEE SPEC PROV SEC 108		.000 -1000.000	.000 30.000 30.000	\$-30,000.00	(\$30,000.00)
Category Amount:						\$-30,000.00	\$-30,000.00
Project Total Amount:						\$302,508.44	\$970,025.32