

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2019

User: 01056973

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0005

Pay Period: 09/08/2019
to 10/09/2019

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/

Time Allowed:

984 Days

Elapsed Calendar Days:

232 Days

Percent Time:

23.58

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 \$5,615,090.17

Percent Complete 14.93%

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	\$5,615,090.17	14.93%	\$15,535.19

Chief Engineer

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Contract ID: B1CBA1801639-0

Estimate Number: 0005

Pay Period: 09/08/2019
to 10/09/2019

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$788,448.39	\$776,020.25	\$12,428.14
Non-Participating	\$197,112.12	\$194,005.07	\$3,107.05
Total Earnings	\$985,560.51	\$970,025.32	\$15,535.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$985,560.51	\$970,025.32	\$15,535.19
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:	\$985,560.51	\$970,025.32	

Total Payable: **\$15,535.19**

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Pay Period: 09/08/2019
to 10/09/2019

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							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	.000 18.000 18.000	\$1,080.00	\$1,080.00
0120	641-1200	GUARDRAIL, TP W	LF	2,150.000 28.330	362.500 362.500 725.000	\$10,269.63	\$20,539.25
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 1815.000	.000 2.000 2.000	\$3,630.00	\$3,630.00
0264	700-6910	PERMANENT GRASSING	AC	2.000 1738.000	.000 .210 .210	\$364.98	\$364.98
0269	700-7000	AGRICULTURAL LIME	TN	5.000 302.500	.000 .630 .630	\$190.58	\$190.58
0274	700-8000	FERTILIZER MIXED GRADE	TN	2.000 423.500	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$15,535.19	\$25,804.81
Project Total Amount:						\$15,535.19	\$985,560.51