

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0006

Pay Period: 10/10/2019

to 07/01/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 498 Days
Percent Time: 50.61

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 \$6,685,575.68
Original Contract Amount \$6,600,650.68
Funds Available \$4,922,435.42
Percent Complete 26.37%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005699	\$6,685,575.68	\$6,600,650.68	\$4,922,435.42	26.37%	\$777,579.75

Chief Engineer

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$1,410,512.19	\$788,448.39	\$622,063.80
Non-Participating	\$352,628.07	\$197,112.12	\$155,515.95
Total Earnings	\$1,763,140.26	\$985,560.51	\$777,579.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,763,140.26	\$985,560.51	\$777,579.75
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:	\$1,763,140.26	\$985,560.51	

Total Payable:	\$777,579.75
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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 - M005699	LS	1.000 552000.000	.351 .046 .397	\$25,392.00	\$219,144.00
0055	210-0100	GRADING COMPLETE - M005699	LS	1.000 170000.000	.150 .150 .300	\$25,500.00	\$51,000.00
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,205.000 3.800	330.000 515.250 845.250	\$1,957.95	\$3,211.95
Category Amount:						\$52,849.95	\$273,355.95
Category Number: 0020 BRIDGES							
0488	500-3002	CLASS AA CONCRETE	CY	62.000 5800.000	.000 59.491 59.491	\$345,047.80	\$345,047.80
0493	501-3000	STR STEEL, BR NO - 4	LS	1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
0498	511-1000	BAR REINF STEEL	LB	14,640.000 0.750	.000 13,976.000 13,976.000	\$10,482.00	\$10,482.00
0503	518-1000	RAISE EXISTING BRIDGE, STA - 20+00.00	LS	1.000 300500.000	.000 1.000 1.000	\$300,500.00	\$300,500.00
0533	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 4	LS	1.000 63000.000	.000 .900 .900	\$56,700.00	\$56,700.00
Category Amount:						\$724,729.80	\$724,729.80
Project Total Amount:						\$777,579.75	\$1,763,140.26

Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2020

User: 01056973

Department of Transportation

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