

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 559 Days
Percent Time: 56.81

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 \$4,418,508.29
Percent Complete 33.91%

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	\$4,418,508.29	33.91%	\$284,540.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$1,813,653.92	\$1,586,021.77	\$227,632.15
Non-Participating	\$453,413.47	\$396,505.45	\$56,908.02
Total Earnings	\$2,267,067.39	\$1,982,527.22	\$284,540.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,267,067.39	\$1,982,527.22	\$284,540.17
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:	\$2,267,067.39	\$1,982,527.22	

Total Payable:	\$284,540.17
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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	.514 .033 .547	\$18,216.00	\$301,944.00
		M005699					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	18.000 59.000 77.000	\$3,540.00	\$4,620.00
0055	210-0100	GRADING COMPLETE -	LS	1.000 170000.000	.300 .033 .333	\$5,610.00	\$56,610.00
		M005699					
0080	433-1000	REINF CONC APPROACH SLAB	SY	1,443.000 245.000	478.334 167.200 645.534	\$40,964.00	\$158,155.83
0120	641-1200	GUARDRAIL, TP W	LF	2,150.000 28.330	1,169.000 69.000 1,238.000	\$1,954.77	\$35,072.54
0144	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		64.000 19.140	.000 29.000 29.000	\$555.06	\$555.06
0154	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		54.000 22.750	.000 45.000 45.000	\$1,023.75	\$1,023.75
0159	636-2070	GALV STEEL POSTS, TP 7	LF	308.000 8.800	.000 129.760 129.760	\$1,141.89	\$1,141.89

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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							
0302	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO -		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
	4						
Category Amount:						\$75,005.47	\$561,123.07
Category Number: 0020 BRIDGES							
0418	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		110.000 63.500	.000 104.000 104.000	\$6,604.00	\$6,604.00
	3						
0423	461-2000	RESEALING BRIDGE JOINTS, TP - LF		220.000 23.000	.000 201.320 201.320	\$4,630.36	\$4,630.36
	D						
0443	519-0515	SURFACE PREPARATION SY		2,019.000 13.450	.000 2,018.893 2,018.893	\$27,154.11	\$27,154.11
0448	519-0530	POLYMER OVERLAY SY		2,019.000 31.380	.000 2,018.893 2,018.893	\$63,352.86	\$63,352.86
0458	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		24.000 100.000	.000 24.320 24.320	\$2,432.00	\$2,432.00
	3						
0468	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 8000.000	.900 .100 1.000	\$800.00	\$8,000.00
	3						
0478	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		102.000 63.500	.000 97.000 97.000	\$6,159.50	\$6,159.50
	4						

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0008

Pay Period: 08/01/2020

to 08/31/2020

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							
0483	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	255.000 23.000	.000 234.150 234.150	\$5,385.45	\$5,385.45
		D					
0508	519-0515	SURFACE PREPARATION	SY	1,935.000 13.450	.000 1,934.339 1,934.339	\$26,016.86	\$26,016.86
0513	519-0530	POLYMER OVERLAY	SY	1,935.000 31.380	.000 1,934.339 1,934.339	\$60,699.56	\$60,699.56
0533	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 63000.000	.900 .100 1.000	\$6,300.00	\$63,000.00
		4					

Category Amount:	\$209,534.70	\$273,434.70
Project Total Amount:	\$284,540.17	\$2,267,067.39