

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0009

Pay Period: 09/01/2020

to 10/04/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 593 Days
Percent Time: 60.26

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 \$4,395,306.50
Percent Complete 34.26%

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	\$4,395,306.50	34.26%	\$23,201.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0009

Pay Period: 09/01/2020

to 10/04/2020

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$1,832,215.35	\$1,813,653.92	\$18,561.43
Non-Participating	\$458,053.83	\$453,413.47	\$4,640.36
Total Earnings	\$2,290,269.18	\$2,267,067.39	\$23,201.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,290,269.18	\$2,267,067.39	\$23,201.79
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:	\$2,290,269.18	\$2,267,067.39	

Total Payable:	\$23,201.79
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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 -	LS	1.000	.547		
				552000.000	.042		
		M005699			.589	\$23,184.00	\$325,128.00
0274	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				423.500	.042		
					.042	\$17.79	\$17.79
Category Amount:						\$23,201.79	\$325,145.79
Project Total Amount:						\$23,201.79	\$2,290,269.18