

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0010

Pay Period: 10/05/2020

to 10/31/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 620 Days
Percent Time: 63.01

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 \$4,357,119.99
Percent Complete 34.83%

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	\$4,357,119.99	34.83%	\$38,186.51

Chief Engineer

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to 10/31/2020

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$1,862,764.56	\$1,832,215.35	\$30,549.21
Non-Participating	\$465,691.13	\$458,053.83	\$7,637.30
Total Earnings	\$2,328,455.69	\$2,290,269.18	\$38,186.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,328,455.69	\$2,290,269.18	\$38,186.51
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:	\$2,328,455.69	\$2,290,269.18	

Total Payable:	\$38,186.51
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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 552000.000	.589 .004 .593	\$2,208.00	\$327,336.00
		M005699					
0055	210-0100	GRADING COMPLETE -	LS	1.000 170000.000	.333 .167 .500	\$28,390.00	\$85,000.00
		M005699					
0164	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 98.510	.000 4.000 4.000	\$394.04	\$394.04
0169	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 170.060	.000 2.000 2.000	\$340.12	\$340.12
0174	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		7,130.000 0.680	.000 1,334.000 1,334.000	\$907.12	\$907.12
0179	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		6,483.000 0.680	.000 1,154.000 1,154.000	\$784.72	\$784.72
0184	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		38.000 5.240	.000 25.000 25.000	\$131.00	\$131.00
0189	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		620.000 0.610	.000 164.000 164.000	\$100.04	\$100.04
0199	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	117.000 5.150	.000 122.778 122.778	\$632.31	\$632.31

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Category Number: 0010 ROADWAY							
0204	654-1001	RAISED PVMT MARKERS TP 1	EA	160.000 5.230	.000 36.000 36.000	\$188.28	\$188.28
0209	654-1003	RAISED PVMT MARKERS TP 3	EA	51.000 5.280	.000 21.000 21.000	\$110.88	\$110.88
Category Amount:						\$34,186.51	\$415,924.51
Category Number: 0020 BRIDGES							
0363	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1		1.000 8000.000	.000 .250 .250	\$2,000.00	\$2,000.00
0413	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 2		1.000 8000.000	.000 .250 .250	\$2,000.00	\$2,000.00
Category Amount:						\$4,000.00	\$4,000.00
Project Total Amount:						\$38,186.51	\$2,328,455.69