

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0011

Pay Period: 11/01/2020

to 11/30/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 650 Days
Percent Time: 66.06

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 \$6,701,465.18
Original Contract Amount \$6,600,650.68
Funds Available \$3,569,084.53
Percent Complete 46.74%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005699	\$6,701,465.18	\$6,600,650.68	\$3,569,084.53	46.74%	\$803,924.96

Chief Engineer

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to 11/30/2020

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,505,904.53	\$1,862,764.56	\$643,139.97
Non-Participating	\$626,476.12	\$465,691.13	\$160,784.99
Total Earnings	\$3,132,380.65	\$2,328,455.69	\$803,924.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,132,380.65	\$2,328,455.69	\$803,924.96
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:	\$3,132,380.65	\$2,328,455.69	

Total Payable:	\$803,924.96
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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	.593 .005 .598	\$2,760.00	\$330,096.00
		M005699					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	77.000 279.000 356.000	\$16,740.00	\$21,360.00
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,205.000 3.800	845.250 687.750 1,533.000	\$2,613.45	\$5,825.40
Category Amount:						\$22,113.45	\$357,281.40
Category Number: 0020 BRIDGES							
0363	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 8000.000	.250 .500 .750	\$4,000.00	\$6,000.00
		1					
0378	500-3002	CLASS AA CONCRETE	CY	16.000 5800.000	.000 11.203 11.203	\$64,977.40	\$64,977.40
0383	511-1000	BAR REINF STEEL	LB	2,640.000 0.750	.000 2,294.000 2,294.000	\$1,720.50	\$1,720.50
0388	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 232500.000	.000 1.000 1.000	\$232,500.00	\$232,500.00
		9+74.25					
0463	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 204752.610	.000 1.000 1.000	\$204,752.61	\$204,752.61
		097-0034-0					

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Category Number: 0020 BRIDGES							
0528	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 188936.000	.000 1.000 1.000	\$188,936.00	\$188,936.00
		097-0041-0					
9000	004-0012	EXTRA WORK -	EA	.000 2750.000	.000 9.000 9.000	\$24,750.00	\$24,750.00
		Bronze Lube Plate - Missing Pay Item Item added by SA					
9001	004-0022	EXTRA WORK -	LS	.000 60175.000	.000 1.000 1.000	\$60,175.00	\$60,175.00
		Removal of Existing Lube Plates Item added by SA					
Category Amount:						\$781,811.51	\$783,811.51
Project Total Amount:						\$803,924.96	\$3,132,380.65