

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0012

Pay Period: 12/01/2020

to 12/28/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 678 Days
Percent Time: 68.90

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 \$3,490,306.13
Percent Complete 47.92%

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	\$3,490,306.13	47.92%	\$78,778.40

Chief Engineer

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Pay Period: 12/01/2020

to 12/28/2020

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,568,927.25	\$2,505,904.53	\$63,022.72
Non-Participating	\$642,231.80	\$626,476.12	\$15,755.68
Total Earnings	\$3,211,159.05	\$3,132,380.65	\$78,778.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,211,159.05	\$3,132,380.65	\$78,778.40
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:	\$3,211,159.05	\$3,132,380.65	

Total Payable:	\$78,778.40
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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	.598 .119 .717	\$65,688.00	\$395,784.00
		M005699					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	356.000 8.000 364.000	\$480.00	\$21,840.00
Category Amount:						\$66,168.00	\$417,624.00
Category Number: 0020 BRIDGES							
0323	500-3002	CLASS AA CONCRETE	CY	12.000 5800.000	.000 11.203 11.203	\$64,977.40	\$64,977.40
0328	511-1000	BAR REINF STEEL	LB	2,294.000 0.750	.000 2,294.000 2,294.000	\$1,720.50	\$1,720.50
0333	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 232500.000	.000 1.000 1.000	\$232,500.00	\$232,500.00
		16+17.23					
0363	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 8000.000	.750 .250 1.000	\$2,000.00	\$8,000.00
		1					
0378	500-3002	CLASS AA CONCRETE	CY	16.000 5800.000	11.203 -11.200 .003	\$-64,960.00	\$17.40
0383	511-1000	BAR REINF STEEL	LB	2,640.000 0.750	2,294.000 -2,294.000 .000	\$-1,720.50	\$0.00

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Category Number: 0020 BRIDGES							
0388	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 232500.000	1.000 -1.000 .000	\$-232,500.00	\$0.00
		9+74.25					
Category Amount:						\$2,017.40	\$307,215.30
Category Number: 0010 ROADWAY							
9100	004-0049	EXTRA WORK -	MO	.000 5296.500	.000 2.000 2.000	\$10,593.00	\$10,593.00
		TEMP SIGNAL FOR BRIDGE 1&2 - TYSON RD ITEM ADDED BY SA					
Category Amount:						\$10,593.00	\$10,593.00
Project Total Amount:						\$78,778.40	\$3,211,159.05