

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0013

Pay Period: 12/29/2020

to 01/14/2021

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/  
**Time Allowed:** 984 Days  
**Elapsed Calender Days:** 695 Days  
**Percent Time:** 70.63

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** \$3,395,648.60  
**Percent Complete** 49.33%

**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	\$3,395,648.60	49.33%	\$94,657.53

Chief Engineer

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Pay Period: 12/29/2020

to 01/14/2021

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,644,653.27	\$2,568,927.25	\$75,726.02
Non-Participating	\$661,163.31	\$642,231.80	\$18,931.51
<b>Total Earnings</b>	<b>\$3,305,816.58</b>	<b>\$3,211,159.05</b>	<b>\$94,657.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,305,816.58</b>	<b>\$3,211,159.05</b>	<b>\$94,657.53</b>
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
<b>Total:</b>	<b>\$3,305,816.58</b>	<b>\$3,211,159.05</b>	

<b>Total Payable:</b>	<b>\$94,657.53</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 552000.000	.717 .000 .717	\$ .00	\$395,784.00
		M005699					
0055	210-0100	GRADING COMPLETE -	LS	1.000 170000.000	.500 .167 .667	\$28,390.00	\$113,390.00
		M005699					
0144	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		64.000 19.140	29.000 4.000 33.000	\$76.56	\$631.62
0154	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		54.000 22.750	45.000 9.000 54.000	\$204.75	\$1,228.50
0159	636-2070	GALV STEEL POSTS, TP 7	LF	308.000 8.800	129.760 40.000 169.760	\$352.00	\$1,493.89
0164	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 98.510	4.000 4.000 8.000	\$394.04	\$788.08
0169	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 170.060	2.000 2.000 4.000	\$340.12	\$680.24
0174	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		7,130.000 0.680	1,334.000 1,631.000 2,965.000	\$1,109.08	\$2,016.20
0184	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		38.000 5.240	25.000 .000 25.000	\$ .00	\$131.00

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<b>Category Number: 0010 ROADWAY</b>							
0189	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		620.000 0.610	164.000 210.000 374.000	\$128.10	\$228.14
0204	654-1001	RAISED PVMT MARKERS TP 1	EA	160.000 5.230	36.000 30.000 66.000	\$156.90	\$345.18
0209	654-1003	RAISED PVMT MARKERS TP 3	EA	51.000 5.280	21.000 16.000 37.000	\$84.48	\$195.36
<b>Category Amount:</b>						\$31,236.03	\$516,912.21
<b>Category Number: 0020 BRIDGES</b>							
0388	518-1000	RAISE EXISTING BRIDGE, STA -  9+74.25	LS	1.000 232500.000	.000 .250 .250	\$58,125.00	\$58,125.00
<b>Category Amount:</b>						\$58,125.00	\$58,125.00
<b>Category Number: 0010 ROADWAY</b>							
9100	004-0049	EXTRA WORK -  TEMP SIGNAL FOR BRIDGE 1&2 - TYSON RD ITEM ADDED BY SA	MO	.000 5296.500	2.000 1.000 3.000	\$5,296.50	\$15,889.50
<b>Category Amount:</b>						\$5,296.50	\$15,889.50
<b>Project Total Amount:</b>						\$94,657.53	\$3,305,816.58