

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0014

Pay Period: 01/15/2021

to 02/28/2021

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/  
**Time Allowed:** 984 Days  
**Elapsed Calender Days:** 740 Days  
**Percent Time:** 75.20

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** \$3,256,745.66  
**Percent Complete** 51.40%

**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	\$3,256,745.66	51.40%	\$138,902.94

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 01/15/2021

to 02/28/2021

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,755,775.62	\$2,644,653.27	\$111,122.35
Non-Participating	\$688,943.90	\$661,163.31	\$27,780.59
<b>Total Earnings</b>	<b>\$3,444,719.52</b>	<b>\$3,305,816.58</b>	<b>\$138,902.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,444,719.52</b>	<b>\$3,305,816.58</b>	<b>\$138,902.94</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>\$3,444,719.52</b>	<b>\$3,305,816.58</b>	

<b>Total Payable:</b>	<b>\$138,902.94</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.717		
				552000.000	.026		
		M005699			.743	\$14,352.00	\$410,136.00
0179	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6,483.000	1,154.000		
				0.680	1,308.000		
					2,462.000	\$889.44	\$1,674.16
<b>Category Amount:</b>						\$15,241.44	\$411,810.16
<b>Category Number: 0020 BRIDGES</b>							
0383	511-1000	BAR REINF STEEL	LB	2,640.000	.000		
				0.750	1,882.000		
					1,882.000	\$1,411.50	\$1,411.50
0388	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.250		
				232500.000	.500		
		9+74.25			.750	\$116,250.00	\$174,375.00
0413	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.250		
				8000.000	.750		
		2			1.000	\$6,000.00	\$8,000.00
<b>Category Amount:</b>						\$123,661.50	\$183,786.50
<b>Project Total Amount:</b>						\$138,902.94	\$3,444,719.52