

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0015

Pay Period: 03/01/2021

to 03/31/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 771 Days
Percent Time: 78.35

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 \$3,022,599.48
Percent Complete 54.90%

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	\$3,022,599.48	54.90%	\$234,146.18

Chief Engineer

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Pay Period: 03/01/2021

to 03/31/2021

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,943,092.56	\$2,755,775.62	\$187,316.94
Non-Participating	\$735,773.14	\$688,943.90	\$46,829.24
Total Earnings	\$3,678,865.70	\$3,444,719.52	\$234,146.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,678,865.70	\$3,444,719.52	\$234,146.18
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:	\$3,678,865.70	\$3,444,719.52	

Total Payable:	\$234,146.18
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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 - M005699	LS	1.000 552000.000	.743 .021 .764	\$11,592.00	\$421,728.00
0080	433-1000	REINF CONC APPROACH SLAB	SY	1,443.000 245.000	645.534 216.000 861.534	\$52,920.00	\$211,075.83
0115	641-1100	GUARDRAIL, TP T	LF	525.000 92.950	168.000 84.000 252.000	\$7,807.80	\$23,423.40
0120	641-1200	GUARDRAIL, TP W	LF	2,150.000 28.330	1,238.000 287.500 1,525.500	\$8,144.88	\$43,217.42
0129	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	16.000 495.000	8.000 4.000 12.000	\$1,980.00	\$5,940.00
Category Amount:						\$82,444.68	\$705,384.65

Category Number: 0020 BRIDGES							
0378	500-3002	CLASS AA CONCRETE	CY	16.000 5800.000	.003 15.950 15.953	\$92,510.00	\$92,527.40
0383	511-1000	BAR REINF STEEL	LB	2,640.000 0.750	1,882.000 758.000 2,640.000	\$568.50	\$1,980.00
0388	518-1000	RAISE EXISTING BRIDGE, STA - 9+74.25	LS	1.000 232500.000	.750 .250 1.000	\$58,125.00	\$232,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2021

User: 01056973

Department of Transportation

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Category Number: 0020 BRIDGES							
0498	511-1000	BAR REINF STEEL	LB	14,640.000	13,976.000		
				0.750	664.000		
					14,640.000	\$498.00	\$10,980.00
Category Amount:						\$151,701.50	\$337,987.40
Project Total Amount:						\$234,146.18	\$3,678,865.70