

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0016

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/  
**Time Allowed:** 984 Days  
**Elapsed Calender Days:** 801 Days  
**Percent Time:** 81.40

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** \$2,728,831.56  
**Percent Complete** 59.28%

**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	\$2,728,831.56	59.28%	\$293,767.92

Chief Engineer

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Estimate Number: 0016

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$3,178,106.90	\$2,943,092.56	\$235,014.34
Non-Participating	\$794,526.72	\$735,773.14	\$58,753.58
<b>Total Earnings</b>	<b>\$3,972,633.62</b>	<b>\$3,678,865.70</b>	<b>\$293,767.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,972,633.62</b>	<b>\$3,678,865.70</b>	<b>\$293,767.92</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>\$3,972,633.62</b>	<b>\$3,678,865.70</b>	

**Total Payable: \$293,767.92**

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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	.764 .035 .799	\$19,320.00	\$441,048.00
		M005699					
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,203.000 250.000	297.720 74.010 371.730	\$18,502.50	\$92,932.50
0065	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		289.000 200.000	95.250 57.270 152.520	\$11,454.00	\$30,504.00
0070	413-0750	TACK COAT	GL	328.000 10.000	185.000 113.000 298.000	\$1,130.00	\$2,980.00
0080	433-1000	REINF CONC APPROACH SLAB	SY	1,443.000 245.000	861.534 216.000 1,077.534	\$52,920.00	\$263,995.83
0085	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2600.000	4.000 4.000 8.000	\$10,400.00	\$20,800.00
0115	641-1100	GUARDRAIL, TP T	LF	525.000 92.950	252.000 90.000 342.000	\$8,365.50	\$31,788.90
0120	641-1200	GUARDRAIL, TP W	LF	2,150.000 28.330	1,525.500 425.000 1,950.500	\$12,040.25	\$55,257.67
0129	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	16.000 495.000	12.000 4.000 16.000	\$1,980.00	\$7,920.00

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<b>Category Number: 0010 ROADWAY</b>							
0264	700-6910	PERMANENT GRASSING	AC	2.000 1738.000	.210 .615 .825	\$1,068.87	\$1,433.85
0274	700-8000	FERTILIZER MIXED GRADE	TN	2.000 423.500	.042 .100 .142	\$42.35	\$60.14
<b>Category Amount:</b>						\$137,223.47	\$948,720.89
<b>Category Number: 0020 BRIDGES</b>							
0348	521-3000	PATCHING CONCRETE BRIDGE	SF	2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0353	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF 1		8.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
0358	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 097-0017-0	LS	1.000 84761.410	.000 .900 .900	\$76,285.27	\$76,285.27
0403	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000 250.000	.000 15.000 15.000	\$3,750.00	\$3,750.00
0408	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 097-0018-0	LS	1.000 83565.760	.000 .900 .900	\$75,209.18	\$75,209.18
<b>Category Amount:</b>						\$156,544.45	\$156,544.45
<b>Project Total Amount:</b>						\$293,767.92	\$3,972,633.62