

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0017

Pay Period: 05/01/2021

to 06/03/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/

Time Allowed: 984 Days
Elapsed Calender Days: 835 Days
Percent Time: 84.86

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 \$2,285,643.56
Percent Complete 65.89%

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	\$2,285,643.56	65.89%	\$443,188.00

Chief Engineer

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to 06/03/2021

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$3,532,657.30	\$3,178,106.90	\$354,550.40
Non-Participating	\$883,164.32	\$794,526.72	\$88,637.60
Total Earnings	\$4,415,821.62	\$3,972,633.62	\$443,188.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,415,821.62	\$3,972,633.62	\$443,188.00
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:	\$4,415,821.62	\$3,972,633.62	

Total Payable:	\$443,188.00
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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	.799 .044 .843	\$24,288.00	\$465,336.00
		M005699					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	364.000 120.000 484.000	\$7,200.00	\$29,040.00
0010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 216.000	600.000 200.000 800.000	\$43,200.00	\$172,800.00

Category Amount: \$74,688.00 \$667,176.00

Category Number: 0020 BRIDGES							
0568	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 330500.000	.000 .500 .500	\$165,250.00	\$165,250.00
		50+02.00					
0598	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 93000.000	.000 .250 .250	\$23,250.00	\$23,250.00
		5					
0628	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 312500.000	.000 .500 .500	\$156,250.00	\$156,250.00
		50+07.80					
0643	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 95000.000	.000 .250 .250	\$23,750.00	\$23,750.00
		6					

Category Amount: \$368,500.00 \$368,500.00
Project Total Amount: \$443,188.00 \$4,415,821.62