

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0018

Pay Period: 06/04/2021

to 07/04/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/

Time Allowed: 984 **Days**
Elapsed Calender Days: 866 **Days**
Percent Time: 88.01

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 \$1,898,570.44
Percent Complete 71.67%

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	\$1,898,570.44	71.67%	\$387,073.12

Chief Engineer

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$3,842,315.79	\$3,532,657.30	\$309,658.49
Non-Participating	\$960,578.95	\$883,164.32	\$77,414.63
Total Earnings	\$4,802,894.74	\$4,415,821.62	\$387,073.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,802,894.74	\$4,415,821.62	\$387,073.12
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:	\$4,802,894.74	\$4,415,821.62	

Total Payable: \$387,073.12

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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	.843 .066 .909	\$36,432.00	\$501,768.00
		M005699					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	484.000 62.000 546.000	\$3,720.00	\$32,760.00
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,205.000 3.800	1,533.000 1,668.000 3,201.000	\$6,338.40	\$12,163.80
0303	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO -		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
		5					
0308	999-9420	ECOLOGIST PREQUALIFIED IN AREA CLASS 1.0 EA NS, BR NO -		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
		6					

Category Amount: \$50,490.40 \$550,691.80

Category Number: 0020 BRIDGES							
0358	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 84761.410	.900 .100 1.000	\$8,476.14	\$84,761.41
		097-0017-0					
0408	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 83565.760	.900 .100 1.000	\$8,356.58	\$83,565.76
		097-0018-0					
0568	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 330500.000	.500 .250 .750	\$82,625.00	\$247,875.00
		50+02.00					

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Category Number: 0020 BRIDGES							
0598	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 93000.000	.250 .500 .750	\$46,500.00	\$69,750.00
		5					
0618	501-3000	STR STEEL, BR NO -	LS	1.000 65000.000	.000 1.000 1.000	\$65,000.00	\$65,000.00
		6					
0628	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 312500.000	.500 .250 .750	\$78,125.00	\$234,375.00
		50+07.80					
0643	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 95000.000	.250 .500 .750	\$47,500.00	\$71,250.00
		6					

Category Amount:	\$336,582.72	\$856,577.17
Project Total Amount:	\$387,073.12	\$4,802,894.74