

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0019

Pay Period: 07/05/2021

to 08/01/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/

Time Allowed: 984 **Days**
Elapsed Calender Days: 894 **Days**
Percent Time: 90.85

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 \$1,368,820.44
Percent Complete 79.57%

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	\$1,368,820.44	79.57%	\$529,750.00

Chief Engineer

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to 08/01/2021

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$4,266,115.79	\$3,842,315.79	\$423,800.00
Non-Participating	\$1,066,528.95	\$960,578.95	\$105,950.00
Total Earnings	\$5,332,644.74	\$4,802,894.74	\$529,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,332,644.74	\$4,802,894.74	\$529,750.00
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:	\$5,332,644.74	\$4,802,894.74	

Total Payable:	\$529,750.00
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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	.909 .058 .967	\$32,016.00	\$533,784.00
		M005699					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	546.000 62.000 608.000	\$3,720.00	\$36,480.00
0010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 216.000	800.000 436.500 1,236.500	\$94,284.00	\$267,084.00
0055	210-0100	GRADING COMPLETE -	LS	1.000 170000.000	.667 .233 .900	\$39,610.00	\$153,000.00
		M005699					

Category Amount: \$169,630.00 \$990,348.00

Category Number: 0020 BRIDGES							
0558	511-1000	BAR REINF STEEL	LB	8,029.000 0.750	.000 8,029.000 8,029.000	\$6,021.75	\$6,021.75
0568	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 330500.000	.750 .250 1.000	\$82,625.00	\$330,500.00
		50+02.00					
0613	500-3002	CLASS AA CONCRETE	CY	41.000 5800.000	.000 32.000 32.000	\$185,600.00	\$185,600.00
0623	511-1000	BAR REINF STEEL	LB	10,326.000 0.750	.000 10,331.000 10,331.000	\$7,748.25	\$7,748.25

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: 01105686

Department of Transportation

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Category Number: 0020 BRIDGES							
0628	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.750		
				312500.000	.250		
		50+07.80			1.000	\$78,125.00	\$312,500.00
Category Amount:						\$360,120.00	\$842,370.00
Project Total Amount:						\$529,750.00	\$5,332,644.74