

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0020

Pay Period: 08/02/2021

to 08/31/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 924 Days
Percent Time: 93.90

District: 7 **Area:** 03

Contractor: GIBSON & ASSOCIATES, INC.
 P. O. BOX 800579
 BALCH SPRINGS TX 75180
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$6,701,465.18 **Counties:**
Original Contract Amount \$6,600,650.68 Douglas
Funds Available \$692,853.24
Percent Complete 89.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005699	\$6,701,465.18	\$6,600,650.68	\$692,853.24	89.66%	\$675,967.20

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	\$4,806,889.55	\$4,266,115.79	\$540,773.76
Non-Participating	\$1,201,722.39	\$1,066,528.95	\$135,193.44
Total Earnings	\$6,008,611.94	\$5,332,644.74	\$675,967.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,008,611.94	\$5,332,644.74	\$675,967.20
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:	\$6,008,611.94	\$5,332,644.74	

Total Payable: \$675,967.20

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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	.967 .033 1.000	\$18,216.00	\$552,000.00
		M005699					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	608.000 93.000 701.000	\$5,580.00	\$42,060.00
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,203.000 250.000	371.730 382.740 754.470	\$95,685.00	\$188,617.50
0065	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		289.000 200.000	152.520 136.480 289.000	\$27,296.00	\$57,800.00
0069	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		96.000 300.000	.000 93.600 93.600	\$28,080.00	\$28,080.00
0070	413-0750	TACK COAT	GL	328.000 10.000	298.000 39.000 337.000	\$390.00	\$3,370.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	816.000 20.000	75.778 137.013 212.791	\$2,740.26	\$4,255.82
0080	433-1000	REINF CONC APPROACH SLAB	SY	1,443.000 245.000	1,077.534 366.302 1,443.836	\$89,743.99	\$353,739.82
0085	441-0301	CONC SPILLWAY, TP 1	EA	10.000 2600.000	8.000 2.000 10.000	\$5,200.00	\$26,000.00

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Category Number: 0010 ROADWAY							
0115	641-1100	GUARDRAIL, TP T	LF	525.000 92.950	342.000 248.000 590.000	\$23,051.60	\$54,840.50
0120	641-1200	GUARDRAIL, TP W	LF	2,150.000 28.330	1,950.500 650.000 2,600.500	\$18,414.50	\$73,672.17
0125	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 1815.000	5.000 6.000 11.000	\$10,890.00	\$19,965.00
0128	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	8.000 1210.000	.000 8.000 8.000	\$9,680.00	\$9,680.00
0130	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	8.000 3190.000	3.000 4.000 7.000	\$12,760.00	\$22,330.00
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,205.000 3.800	3,201.000 1,314.750 4,515.750	\$4,996.05	\$17,159.85
Category Amount:						\$352,723.40	\$1,453,570.66

Category Number: 0020 BRIDGES

0548	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 5	LS	1.000 80000.000	.000 1.000 1.000	\$80,000.00	\$80,000.00
0553	500-3002	CLASS AA CONCRETE	CY	32.000 5800.000	.000 41.111 41.111	\$238,443.80	\$238,443.80

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Category Number: 0020 BRIDGES							
0563	511-3000	SUPERSTR REINF STEEL, BR NO - 5	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0583	521-3000	PATCHING CONCRETE BRIDGE	SF	4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00
0588	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF 5		4.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
Category Amount:						\$323,243.80	\$323,243.80
Project Total Amount:						\$675,967.20	\$6,008,611.94