

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0021

Pay Period: 09/01/2021

to 09/30/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/
Time Allowed: 984 Days
Elapsed Calender Days: 954 Days
Percent Time: 96.95

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 \$688,669.30
Percent Complete 89.72%

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	\$688,669.30	89.72%	\$4,183.94

Chief Engineer

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to 09/30/2021

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$4,810,236.70	\$4,806,889.55	\$3,347.15
Non-Participating	\$1,202,559.18	\$1,201,722.39	\$836.79
Total Earnings	\$6,012,795.88	\$6,008,611.94	\$4,183.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,012,795.88	\$6,008,611.94	\$4,183.94
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:	\$6,012,795.88	\$6,008,611.94	

Total Payable:	\$4,183.94
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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	1.000 .000 1.000	\$0.00	\$552,000.00
		M005699					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	701.000 39.750 740.750	\$2,385.00	\$44,445.00
0144	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		64.000 19.140	33.000 31.000 64.000	\$593.34	\$1,224.96
0159	636-2070	GALV STEEL POSTS, TP 7	LF	308.000 8.800	169.760 137.000 306.760	\$1,205.60	\$2,699.49
Category Amount:						\$4,183.94	\$600,369.45
Project Total Amount:						\$4,183.94	\$6,012,795.88