

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0022

Pay Period: 10/01/2021

to 11/30/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/

Time Allowed: 984 **Days**
Elapsed Calender Days: 1015 **Days**
Percent Time: 103.15

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 \$550,414.37
Percent Complete 92.12%

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 | \$550,414.37 | 91.79% | \$138,254.93 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0022

Pay Period: 10/01/2021

to 11/30/2021

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

Federal State Project Number: M005699

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$4,938,523.07 | \$4,810,236.70 | \$128,286.37 |
| Non-Participating | \$1,234,630.74 | \$1,202,559.18 | \$32,071.56 |
| Total Earnings | \$6,173,153.81 | \$6,012,795.88 | \$160,357.93 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,173,153.81 | \$6,012,795.88 | \$160,357.93 |
| 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 | (\$22,103.00) | \$0.00 | (\$22,103.00) |
| Total: | \$6,151,050.81 | \$6,012,795.88 | |

Total Payable: \$138,254.93

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Pay Period: 10/01/2021

to 11/30/2021

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 -200 .800 | \$-110,400.00 | \$441,600.00 |
| | | M005699 | | | | | |
| 0169 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 5.000 170.060 | 4.000 1.000 5.000 | \$170.06 | \$850.30 |
| 0174 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 7,130.000 0.680 | 2,965.000 3,968.000 6,933.000 | \$2,698.24 | \$4,714.44 |
| 0179 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 6,483.000 0.680 | 2,462.000 4,034.000 6,496.000 | \$2,743.12 | \$4,417.28 |
| 0184 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF | | 38.000 5.240 | 25.000 18.000 43.000 | \$94.32 | \$225.32 |
| 0189 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 620.000 0.610 | 374.000 60.000 434.000 | \$36.60 | \$264.74 |
| 0194 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 107.000 5.010 | .000 11.889 11.889 | \$59.56 | \$59.56 |
| 0204 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 160.000 5.230 | 66.000 100.000 166.000 | \$523.00 | \$868.18 |
| 0209 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 51.000 5.280 | 37.000 4.000 41.000 | \$21.12 | \$216.48 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0264 | 700-6910 | PERMANENT GRASSING | AC | 2.000 1738.000 | .825 .790 1.615 | \$1,373.02 | \$2,806.87 |
| 0269 | 700-7000 | AGRICULTURAL LIME | TN | 5.000 302.500 | .630 2.370 3.000 | \$716.93 | \$907.50 |
| 0274 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 423.500 | .142 .790 .932 | \$334.57 | \$394.70 |
| 0279 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 82.000 35.200 | .000 40.000 40.000 | \$1,408.00 | \$1,408.00 |

Category Amount: \$-100,221.46 \$458,733.37

| | | | | | | | |
|--------------------------------------|----------|--|----|-------------------|----------------------------|-------------|-------------|
| Category Number: 0020 BRIDGES | | | | | | | |
| 0313 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - 1 | LF | 70.000 63.500 | .000 70.000 70.000 | \$4,445.00 | \$4,445.00 |
| 0318 | 461-2000 | RESEALING BRIDGE JOINTS, TP - D | LF | 66.000 23.000 | .000 66.000 66.000 | \$1,518.00 | \$1,518.00 |
| 0338 | 519-0515 | SURFACE PREPARATION | SY | 874.000 13.450 | .000 874.000 874.000 | \$11,755.30 | \$11,755.30 |
| 0343 | 519-0530 | POLYMER OVERLAY | SY | 874.000 31.380 | .000 874.000 874.000 | \$27,426.12 | \$27,426.12 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGES | | | | | | | |
| 0368 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - 2 | LF | 70.000 63.500 | .000 70.000 70.000 | \$4,445.00 | \$4,445.00 |
| 0373 | 461-2000 | RESEALING BRIDGE JOINTS, TP - D | LF | 66.000 23.000 | .000 66.000 66.000 | \$1,518.00 | \$1,518.00 |
| 0393 | 519-0515 | SURFACE PREPARATION | SY | 867.000 13.450 | .000 867.000 867.000 | \$11,661.15 | \$11,661.15 |
| 0398 | 519-0530 | POLYMER OVERLAY | SY | 867.000 31.380 | .000 867.000 867.000 | \$27,206.46 | \$27,206.46 |
| 0538 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - 5 | LF | 108.000 63.500 | .000 108.000 108.000 | \$6,858.00 | \$6,858.00 |
| 0543 | 461-2000 | RESEALING BRIDGE JOINTS, TP - D | LF | 62.000 23.000 | .000 62.000 62.000 | \$1,426.00 | \$1,426.00 |
| 0573 | 519-0515 | SURFACE PREPARATION | SY | 823.000 13.450 | .000 823.000 823.000 | \$11,069.35 | \$11,069.35 |
| 0578 | 519-0530 | POLYMER OVERLAY | SY | 823.000 31.380 | .000 823.000 823.000 | \$25,825.74 | \$25,825.74 |
| 0593 | 535-1105 | PAINT EXIST STEEL STRUCTURE, BR ID - 097-0032-0 | LS | 1.000 78093.170 | .000 1.000 1.000 | \$78,093.17 | \$78,093.17 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 BRIDGES | | | | | | | |
| 0603 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 108.000 63.500 | .000 108.000 108.000 | \$6,858.00 | \$6,858.00 |
| | | 6 | | | | | |
| 0608 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 64.000 23.000 | .000 64.000 64.000 | \$1,472.00 | \$1,472.00 |
| | | D | | | | | |
| 0633 | 519-0515 | SURFACE PREPARATION | SY | 870.000 13.450 | .000 870.000 870.000 | \$11,701.50 | \$11,701.50 |
| 0638 | 519-0530 | POLYMER OVERLAY | SY | 870.000 31.380 | .000 870.000 870.000 | \$27,300.60 | \$27,300.60 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$260,579.39 | \$260,579.39 |
| Project Total Amount: | \$160,357.93 | \$6,173,153.81 |