

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0023

Pay Period: 12/01/2021

to 03/09/2022

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/

Time Allowed: 984 Days

Elapsed Calender Days: 1014 Days

Percent Time: 103.05

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

BALCH SPRINGS TX 75180

Date Work Began: 04/10/2019

Phone:

Date Time Stopped: 11/29/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/30/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,701,465.18

Original Contract Amount \$6,600,650.68

Funds Available \$477,661.37

Percent Complete 93.19%

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	\$477,661.37	92.87%	\$72,753.00

Chief Engineer

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to 03/09/2022

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$4,996,155.07	\$4,938,523.07	\$57,632.00
Non-Participating	\$1,249,038.74	\$1,234,630.74	\$14,408.00
Total Earnings	\$6,245,193.81	\$6,173,153.81	\$72,040.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,245,193.81	\$6,173,153.81	\$72,040.00
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	(\$21,390.00)	(\$22,103.00)	\$713.00
Total:	\$6,223,803.81	\$6,151,050.81	

Total Payable: \$72,753.00

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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							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	740.750 134.000 874.750	\$8,040.00	\$52,485.00
0055	210-0100	GRADING COMPLETE -	LS	1.000 170000.000	.900 .100 1.000	\$17,000.00	\$170,000.00
		M005699					
Category Amount:						\$25,040.00	\$222,485.00
Category Number: 0020 BRIDGES							
0598	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 93000.000	.750 .250 1.000	\$23,250.00	\$93,000.00
		5					
0643	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 95000.000	.750 .250 1.000	\$23,750.00	\$95,000.00
		6					
Category Amount:						\$47,000.00	\$188,000.00
Project Total Amount:						\$72,040.00	\$6,245,193.81