

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0024

Pay Period: 03/10/2022

to 08/05/2022

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-20/

Time Allowed: 1200 Days  
Elapsed Calender Days: 1200 Days  
Percent Time: 100.00

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: 06/03/2022  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/03/2022

BALCH SPRINGS TX 75180

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,701,465.17  
Original Contract Amount \$6,600,650.68  
Funds Available \$120,420.45  
Percent Complete 98.52%

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	\$120,420.46	98.20%	\$357,240.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0024

Pay Period: 03/10/2022

to 08/05/2022

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$5,281,947.79	\$4,996,155.07	\$285,792.72
Non-Participating	\$1,320,486.93	\$1,249,038.74	\$71,448.19
<b>Total Earnings</b>	<b>\$6,602,434.72</b>	<b>\$6,245,193.81</b>	<b>\$357,240.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,602,434.72</b>	<b>\$6,245,193.81</b>	<b>\$357,240.91</b>
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)	(\$21,390.00)	\$0.00
<b>Total:</b>	<b>\$6,581,044.72</b>	<b>\$6,223,803.81</b>	

<b>Total Payable:</b>	<b>\$357,240.91</b>
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Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0024

Pay Period: 03/10/2022

to 08/05/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 552000.000	.800 .200 1.000	\$110,400.00	\$552,000.00
		M005699					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		950.000 60.000	874.750 75.250 950.000	\$4,515.00	\$57,000.00
0149	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		38.000 20.630	.000 43.440 43.440	\$896.17	\$896.17
0159	636-2070	GALV STEEL POSTS, TP 7	LF	308.000 8.800	306.760 42.240 349.000	\$371.71	\$3,071.20
0164	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		8.000 98.510	8.000 1.000 9.000	\$98.51	\$886.59
0169	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1 EA		5.000 170.060	5.000 1.000 6.000	\$170.06	\$1,020.36
<b>Category Amount:</b>						\$116,451.45	\$614,874.32

<b>Category Number: 0020 BRIDGES</b>							
0338	519-0515	SURFACE PREPARATION	SY	874.000 13.450	874.000 3.333 877.333	\$44.83	\$11,800.13
0343	519-0530	POLYMER OVERLAY	SY	874.000 31.380	874.000 3.333 877.333	\$104.59	\$27,530.71

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<b>Category Number: 0020 BRIDGES</b>							
0393	519-0515	SURFACE PREPARATION	SY	867.000 13.450	867.000 4.111 871.111	\$55.29	\$11,716.44
0398	519-0530	POLYMER OVERLAY	SY	867.000 31.380	867.000 4.111 871.111	\$129.00	\$27,335.46
0573	519-0515	SURFACE PREPARATION	SY	823.000 13.450	823.000 -3.000 820.000	\$-40.35	\$11,029.00
0578	519-0530	POLYMER OVERLAY	SY	823.000 31.380	823.000 -3.000 820.000	\$-94.14	\$25,731.60
0633	519-0515	SURFACE PREPARATION	SY	870.000 13.450	870.000 -2.000 868.000	\$-26.90	\$11,674.60
0638	519-0530	POLYMER OVERLAY	SY	870.000 31.380	870.000 -2.000 868.000	\$-62.76	\$27,237.84
<b>Category Amount:</b>						\$109.56	\$154,055.78

**Category Number: 0010 ROADWAY**

166	641-1200	GUARDRAIL, TP W	LF	.000 34.250	.000 712.500 712.500	\$24,403.13	\$24,403.13
171	641-5001	GUARDRAIL, TP W ITEM ADDED BY SA GUARDRAIL ANCHORAGE, TP 1	EA	.000 2150.000	.000 1.000 1.000	\$2,150.00	\$2,150.00
		GUARDRAIL ANCHORAGE, TP 1 ITEM ADDED BY SA					

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<b>Category Number: 0010 ROADWAY</b>							
181	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	.000 650.000	.000 5.000 5.000	\$3,250.00	\$3,250.00
		GUARDRAIL ANCHOR, TP 6 ITEM ADDED BY SA					
<b>Category Amount:</b>						\$29,803.13	\$29,803.13
<b>Category Number: 0020 BRIDGES</b>							
9200	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	.000 996.000	.000 67.500 67.500	\$67,230.00	\$67,230.00
		CONCRETE SIDE BARRIER, TP 7-TS ITEM ADDED BY SA					
9300	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	.000 996.000	.000 50.840 50.840	\$50,636.64	\$50,636.64
		CONCRETE SIDE BARRIER, TP 7-CS ITEM ADDED BY SA					
9400	150-1000	TRAFFIC CONTROL -	LS	.000 27195.130	.000 1.000 1.000	\$27,195.13	\$27,195.13
		ADDITIONAL TRAFFIC CONTROL ITEM ADDED BY SA					
9600	M-151-501-00	M-151-5.01 - MOBILIZATION	LS	.000 24900.000	.000 1.000 1.000	\$24,900.00	\$24,900.00
		MOBILIZATION ITEM ADDED BY SA					
9700	641-1100	GUARDRAIL, TP T	LF	.000 98.000	.000 92.500 92.500	\$9,065.00	\$9,065.00
		GUARDRAIL, TP T ITEM ADDED BY SA					
<b>Category Amount:</b>						\$179,026.77	\$179,026.77
<b>Category Number: 0010 ROADWAY</b>							
9800	641-2200	DBL FACED GUARDRAIL, TP W	LF	.000 49.000	.000 650.000 650.000	\$31,850.00	\$31,850.00
		DBL FACED GUARDRAIL, TP W ITEM ADDED BY SA					
<b>Category Amount:</b>						\$31,850.00	\$31,850.00
<b>Project Total Amount:</b>						\$357,240.91	\$6,602,434.72