

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0025

Pay Period: 08/06/2022

to 09/07/2022

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 \$3,994.50
Percent Complete 99.94%

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	\$3,994.51	99.94%	\$116,425.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0025

Pay Period: 08/06/2022

to 09/07/2022

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

Federal State Project Number: M005699

	Total to Date	Prev to Date	This Estimate
Participating	\$5,357,976.55	\$5,281,947.79	\$76,028.76
Non-Participating	\$1,339,494.12	\$1,320,486.93	\$19,007.19
Total Earnings	\$6,697,470.67	\$6,602,434.72	\$95,035.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,697,470.67	\$6,602,434.72	\$95,035.95
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	(\$21,390.00)	\$21,390.00
Total:	\$6,697,470.67	\$6,581,044.72	

Total Payable: \$116,425.95

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0025

Pay Period: 08/06/2022

to 09/07/2022

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
Category Number: 0010 ROADWAY							
0010	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	800.000 216.000	1,236.500 413.500 1,650.000	\$89,316.00	\$356,400.00
0244	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,205.000 3.800	4,515.750 1,505.250 6,021.000	\$5,719.95	\$22,879.80
Category Amount:						\$95,035.95	\$379,279.80
Category Number: 0020 BRIDGES							
9200	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	.000 996.000	67.500 .000 67.500	\$0.00	\$67,230.00
9300	621-6008	CONCRETE SIDE BARRIER, TP 7-CS ITEM ADDED BY SA	LF	.000 996.000	50.840 .000 50.840	\$0.00	\$50,636.64
Category Amount:						\$0.00	\$117,866.64
Project Total Amount:						\$95,035.95	\$6,697,470.67