

Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0026

Pay Period: 09/08/2022

to 12/22/2022

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: 11/09/2022  
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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801639-0

Estimate Number: 0026

Pay Period: 09/08/2022

to 12/22/2022

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	\$5,357,976.55	\$0.00
Non-Participating	\$1,339,494.12	\$1,339,494.12	\$0.00
<b>Total Earnings</b>	<b>\$6,697,470.67</b>	<b>\$6,697,470.67</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,697,470.67</b>	<b>\$6,697,470.67</b>	<b>\$0.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$6,697,470.67</b>	<b>\$6,697,470.67</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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