

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001487-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 01/31/2021

Contract Location:

BRIDGE REHAB.ON I-285 CBL (SR 401) OVER SR 14 SPUR V

Time Allowed: 504 **Days**
Elapsed Calender Days: 231 **Days**
Percent Time: 45.83

District: 7

Area: 04

Contractor:

GOSALIA CONCRETE CONSTRUCTORS, INC.
4607 N. 56TH STREET
#164

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/15/2020
Date Notice to Proceed: 06/15/2020
Date Work Began: 10/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

TAMPA FL 33610
Phone: (813)443-0984

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$183,049.00
Original Contract Amount \$183,049.00
Funds Available \$48,313.00
Percent Complete 73.61%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005963	\$183,049.00	\$183,049.00	\$48,313.00	73.61%	\$50,173.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001487-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 01/31/2021

Project Number: M005963 I-285 CBL/SR 401 - BRIDGE REHAB

Federal State Project Number: M005963

	Total to Date	Prev to Date	This Estimate
Participating	\$107,788.80	\$67,650.40	\$40,138.40
Non-Participating	\$26,947.20	\$16,912.60	\$10,034.60
Total Earnings	\$134,736.00	\$84,563.00	\$50,173.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,736.00	\$84,563.00	\$50,173.00
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	\$0.00	\$0.00	\$0.00
Total:	\$134,736.00	\$84,563.00	

Total Payable:	\$50,173.00
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Estimate Summary By Project

Contract ID: B1CBA2001487-0

Estimate Number: 0003

Pay Period: 12/01/2020
to 01/31/2021

Project Number M005963

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 27000.000	.250 .462 .712	\$12,474.00	\$19,224.00
		M005963					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		360.000 75.000	87.000 22.000 109.000	\$1,650.00	\$8,175.00
Category Amount:						\$14,124.00	\$27,399.00
Category Number: 0030 BRIDGE NO 1 - OVER SR 14 SPUR WBL							
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	118.000 226.500	.000 118.000 118.000	\$26,727.00	\$26,727.00
		1					
0040	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	118.000 79.000	.000 118.000 118.000	\$9,322.00	\$9,322.00
		D					
Category Amount:						\$36,049.00	\$36,049.00
Project Total Amount:						\$50,173.00	\$134,736.00