Estimate Summary By Project

Contract ID: B3CBA1900884-1 **Estimate Number:** 0014 **Pay Period:** 10/01/2020 **to** 10/31/2020

Contract Location:
17.35MI.CONCR.REHAB@I-285/SR407@N.ROSEVLT HWY TC

Time Allowed: 465 **Days**
Elapsed Calender Days: 472 **Days**
Percent Time: 101.51

District: 7 **Area:** 04

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

TAMPA FL 33610
Phone: (813)443-0984

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/17/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 09/04/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/24/2020

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$21,619,797.83
Original Contract Amount	$16,715,140.75
Funds Available	$752,994.75
Percent Complete	96.52%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005889	$21,619,797.83	$16,715,140.75	$752,994.75	96.52%	$1,359,483.71

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1900884-1 **Estimate Number:** 0014 **Pay Period:** 10/01/2020 **to** 10/31/2020

Project Number: M005889 I-285/SR 407 - CONCRETE REHAB

Federal State Project Number: M005889

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$20,866,803.08	$19,507,319.37	$1,359,483.71
Total Earnings	**$20,866,803.08**	**$19,507,319.37**	**$1,359,483.71**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$20,866,803.08**	**$19,507,319.37**	**$1,359,483.71**
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:	**$20,866,803.08**	**$19,507,319.37**	
		Total Payable:	**$1,359,483.71**

Project Number M005889

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	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	4,600.000 50.000	7,600.400 665.250 8,265.650	$33,262.50	$413,282.50
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP	LF	182,688.000 0.950	20,581.000 1,209.000 21,790.000	$1,148.55	$20,700.50
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	12,211.160 8.213 12,219.373	$5,954.43	$8,859,045.43
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T A	LF	,023,022.000 1.500	831,251.000 191,771.000 1,023,022.000	$287,656.50	$1,534,533.00
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	42,153.498 28.000 42,181.498	$2,240.00	$3,374,519.84
0063	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, TE), TP PB Item added by SA	LF	.000 14.330	.000 4,349.000 4,349.000	$62,321.17	$62,321.17
0064	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, Item Added by SA	LF	.000 11.030	.000 6,552.000 6,552.000	$72,268.56	$72,268.56
0115	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME E, YELLOW	LM	35.000 18000.000	1.600 9.500 11.100	$171,000.00	$199,800.00
0120	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME RAST (BLACK-WHITE)	LM	35.000 28000.000	9.500 3.250 12.750	$91,000.00	$357,000.00

Estimate Summary By Project

Contract ID: B3CBA1900884-1 **Estimate Number:** 0014 **Pay Period:** 10/01/2020 **to** 10/31/2020

Project Number M005889

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						
0125	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN , WHITE	GLM	103.000 7900.000	20.650 39.300 59.950	$310,470.00	$473,605.00
0130	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN , BLACK	GLM	103.000 7900.000	20.650 40.780 61.430	$322,162.00	$485,297.00
					Category Amount:	$1,359,483.71	$15,852,373.00
					Project Total Amount:	$1,359,483.71	$20,866,803.08