

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/29/2019

Contract Location:

SR 204 BEG EAST OF STEPHENSON AVE EXT TO US 80/SR

Time Allowed: 265 **Days**
Elapsed Calender Days: 111 **Days**
Percent Time: 41.89

District: 5

Area: 05

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 03/06/2019
Date Notice to Proceed: 03/11/2019
Date Work Began: 05/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

TAMPA FL 33610
Phone: (813)443-0984

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,933,626.60
Original Contract Amount \$3,933,626.60
Funds Available \$3,034,464.77
Percent Complete 22.86%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005767	\$3,933,626.60	\$3,933,626.60	\$3,034,464.77	22.86%	\$683,486.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/29/2019

Project Number: M005767 SR 204 - MILL & PLMX RESF

Federal State Project Number: M005767

	Total to Date	Prev to Date	This Estimate
Participating	\$719,329.46	\$172,540.62	\$546,788.84
Non-Participating	\$179,832.37	\$43,135.16	\$136,697.21
Total Earnings	\$899,161.83	\$215,675.78	\$683,486.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$899,161.83	\$215,675.78	\$683,486.05
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:	\$899,161.83	\$215,675.78	

Total Payable:	\$683,486.05
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Project Number M005767

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 700000.000	.250 .055 .305	\$38,500.00	\$213,500.00
		M005767					
0070	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	1,260.000 427.000	40.157 730.889 771.046	\$312,089.60	\$329,236.64
0075	609-1000	REMOVE ROADWAY SLAB	SY	4,550.000 86.000	273.590 3,870.889 4,144.479	\$332,896.45	\$356,425.19
Category Amount:						\$683,486.05	\$899,161.83
Project Total Amount:						\$683,486.05	\$899,161.83