

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0003

Pay Period: 06/30/2019

to 08/01/2019

Contract Location:

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

Time Allowed: 265 **Days**

Elapsed Calender Days: 144 **Days**

Percent Time: 54.34

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

TAMPA FL 33610

Date Work Began: 05/13/2019

Phone: (813)443-0984

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

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 \$2,269,396.06

Percent Complete 42.31%

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	\$2,269,396.06	42.31%	\$765,068.71

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/30/2019

to 08/01/2019

Project Number: M005767 SR 204 - MILL & PLMX RESF

Federal State Project Number: M005767

	Total to Date	Prev to Date	This Estimate
Participating	\$1,331,384.42	\$719,329.46	\$612,054.96
Non-Participating	\$332,846.12	\$179,832.37	\$153,013.75
Total Earnings	\$1,664,230.54	\$899,161.83	\$765,068.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,664,230.54	\$899,161.83	\$765,068.71
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:	\$1,664,230.54	\$899,161.83	

Total Payable:	\$765,068.71
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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	.305 .174 .479	\$121,800.00	\$335,300.00
		M005767					
0030	431-1000	GRIND CONC PVMT	SY	69,200.000 6.550	.000 30,697.555 30,697.555	\$201,068.99	\$201,068.99
0050	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	14.000 4240.000	.000 5.000 5.000	\$21,200.00	\$21,200.00
0060	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	70.000 2920.000	.000 64.000 64.000	\$186,880.00	\$186,880.00
0070	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	1,260.000 427.000	771.046 297.416 1,068.462	\$126,996.63	\$456,233.27
0075	609-1000	REMOVE ROADWAY SLAB	SY	4,550.000 86.000	4,144.479 1,280.501 5,424.980	\$110,123.09	\$466,548.28

Category Amount: \$768,068.71 \$1,667,230.54

Category Number: 0020 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -3.000 -3.000	\$-3,000.00	(\$3,000.00)
		MILESTONE 04 - FAIL TO REOPEN LANES - SEE SPEC PROV SEC 108					

Category Amount: \$-3,000.00 \$-3,000.00

Project Total Amount: \$765,068.71 \$1,664,230.54