

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0004

Pay Period: 08/02/2019

to 08/29/2019

Contract Location:

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

Time Allowed: 265 **Days**
Elapsed Calender Days: 172 **Days**
Percent Time: 64.91

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 \$1,384,266.35
Percent Complete 64.81%

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	\$1,384,266.35	64.81%	\$885,129.71

Chief Engineer

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Project Number: M005767 SR 204 - MILL & PLMX RESF

Federal State Project Number: M005767

	Total to Date	Prev to Date	This Estimate
Participating	\$2,039,488.19	\$1,331,384.42	\$708,103.77
Non-Participating	\$509,872.06	\$332,846.12	\$177,025.94
Total Earnings	\$2,549,360.25	\$1,664,230.54	\$885,129.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,549,360.25	\$1,664,230.54	\$885,129.71
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:	\$2,549,360.25	\$1,664,230.54	

Total Payable:	\$885,129.71
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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	.479 .194 .673	\$135,800.00	\$471,100.00
		M005767					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,300.000 115.000	.000 3,133.390 3,133.390	\$360,339.85	\$360,339.85
0025	413-0750	TACK COAT	GL	3,200.000 4.000	.000 2,893.000 2,893.000	\$11,572.00	\$11,572.00
0030	431-1000	GRIND CONC PVMT	SY	69,200.000 6.550	30,697.555 22,089.444 52,786.999	\$144,685.86	\$345,754.84
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	61,000.000 2.000	.000 51,176.002 51,176.002	\$102,352.00	\$102,352.00
0040	441-0104	CONC SIDEWALK, 4 IN	SY	10.000 222.000	.000 10.000 10.000	\$2,220.00	\$2,220.00
0050	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	14.000 4240.000	5.000 9.000 14.000	\$38,160.00	\$59,360.00
0055	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	10.000 5740.000	.000 10.000 10.000	\$57,400.00	\$57,400.00
0060	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	70.000 2920.000	64.000 5.000 69.000	\$14,600.00	\$201,480.00

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Category Number: 0010 ROADWAY							
0080	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	47.000 750.000	.000 9.000 9.000	\$6,750.00	\$6,750.00
0085	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	37.000 1250.000	.000 9.000 9.000	\$11,250.00	\$11,250.00
Category Amount:						\$885,129.71	\$1,629,578.69
Project Total Amount:						\$885,129.71	\$2,549,360.25