

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0005

Pay Period: 08/30/2019

to 10/02/2019

Contract Location:

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

Time Allowed: 265 **Days**
Elapsed Calender Days: 206 **Days**
Percent Time: 77.74

District: 5

Area: 05

Contractor:

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

TAMPA FL 33610
Phone: (813)443-0984

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

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 \$935,597.92
Percent Complete 76.22%

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	\$935,597.92	76.22%	\$448,668.43

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	\$2,398,422.94	\$2,039,488.19	\$358,934.75
Non-Participating	\$599,605.74	\$509,872.06	\$89,733.68
Total Earnings	\$2,998,028.68	\$2,549,360.25	\$448,668.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,998,028.68	\$2,549,360.25	\$448,668.43
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:	\$2,998,028.68	\$2,549,360.25	

Total Payable:	\$448,668.43
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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	.673 .177 .850	\$123,900.00	\$595,000.00
		M005767					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,300.000 115.000	3,133.390 366.170 3,499.560	\$42,109.55	\$402,449.40
0025	413-0750	TACK COAT	GL	3,200.000 4.000	2,893.000 435.000 3,328.000	\$1,740.00	\$13,312.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	61,000.000 2.000	51,176.002 443.528 51,619.530	\$887.06	\$103,239.06
0080	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	47.000 750.000	9.000 4.000 13.000	\$3,000.00	\$9,750.00
0085	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	37.000 1250.000	9.000 12.000 21.000	\$15,000.00	\$26,250.00
0190	451-1105	PATCHING PCC PAVEMENT	SY	320.000 515.000	.000 92.700 92.700	\$47,740.50	\$47,740.50
0195	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		40,302.000 2.800	.000 45,991.000 45,991.000	\$128,774.80	\$128,774.80
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME SA for Including 12.5 MM SP for Side Streets Add Pay Item for 12.5 MM SP GP 2		.000 109.000	.000 191.630 191.630	\$20,887.67	\$20,887.67

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Category Number: 0010 ROADWAY							
9001	002-0037	REDUCTION OF PAY FOR -	TN	.000 112.810	.000 572.900 572.900	\$64,628.85	\$64,628.85
		Spec 400 MTV Non Compliance Asphalt Penalty Add Pay Item for LDs for No MTV Use Penalty					
Category Amount:						\$448,668.43	\$1,412,032.28
Project Total Amount:						\$448,668.43	\$2,998,028.68