

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0006

Pay Period: 10/03/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 265 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 88.68

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 \$821,671.52
Percent Complete 79.11%

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	\$821,671.52	79.11%	\$113,926.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0006

Pay Period: 10/03/2019

to 10/31/2019

Project Number: M005767 SR 204 - MILL & PLMX RESF

Federal State Project Number: M005767

	Total to Date	Prev to Date	This Estimate
Participating	\$2,489,564.06	\$2,398,422.94	\$91,141.12
Non-Participating	\$622,391.02	\$599,605.74	\$22,785.28
Total Earnings	\$3,111,955.08	\$2,998,028.68	\$113,926.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,111,955.08	\$2,998,028.68	\$113,926.40
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:	\$3,111,955.08	\$2,998,028.68	

Total Payable:	\$113,926.40
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0006

Pay Period: 10/03/2019

to 10/31/2019

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							
0025	413-0750	TACK COAT	GL	3,200.000	3,328.000		
				4.000	1,099.000		
					4,427.000	\$4,396.00	\$17,708.00
0195	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		40,302.000	45,991.000		
				2.800	39,118.000		
					85,109.000	\$109,530.40	\$238,305.20
		A					
Category Amount:						\$113,926.40	\$256,013.20
Project Total Amount:						\$113,926.40	\$3,111,955.08