

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 265 **Days**

Elapsed Calender Days: 265 **Days**

Percent Time: 100.00

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: 11/30/2019

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 \$556,719.21

Percent Complete 85.85%

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	\$556,719.21	85.85%	\$264,952.31

Chief Engineer

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to 11/30/2019

Project Number: M005767 SR 204 - MILL & PLMX RESF

Federal State Project Number: M005767

	Total to Date	Prev to Date	This Estimate
Participating	\$2,701,525.92	\$2,489,564.06	\$211,961.86
Non-Participating	\$675,381.47	\$622,391.02	\$52,990.45
Total Earnings	\$3,376,907.39	\$3,111,955.08	\$264,952.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,376,907.39	\$3,111,955.08	\$264,952.31
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:	\$3,376,907.39	\$3,111,955.08	

Total Payable:	\$264,952.31
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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							
0090	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		10.000 75.000	.000 10.000 10.000	\$750.00	\$750.00
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		50.000 75.000	.000 46.000 46.000	\$3,450.00	\$3,450.00
0100	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0105	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		22.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0110	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		12.000 150.000	.000 9.000 9.000	\$1,350.00	\$1,350.00
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,560.000 6.000	.000 1,254.000 1,254.000	\$7,524.00	\$7,524.00
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		19,000.000 2.000	.000 6,906.000 6,906.000	\$13,812.00	\$13,812.00
0130	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		2.750 2100.000	.000 2.587 2.587	\$5,432.70	\$5,432.70
0135	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.300 2100.000	.000 4.387 4.387	\$9,212.70	\$9,212.70

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Category Number: 0010 ROADWAY							
0140	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.600 1500.000	.000 4.186 4.186	\$6,279.00	\$6,279.00
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	175.000 4.000	.000 23.667 23.667	\$94.67	\$94.67
0155	654-1001	RAISED PVMT MARKERS TP 1	EA	140.000 4.000	.000 52.000 52.000	\$208.00	\$208.00
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	1,300.000 4.000	.000 1,183.000 1,183.000	\$4,732.00	\$4,732.00
0170	657-2085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM E), TP PB		4.400 30100.000	.000 3.521 3.521	\$105,982.10	\$105,982.10
0175	657-4054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLM		4.300 9410.000	.000 3.552 3.552	\$33,424.32	\$33,424.32
0180	657-8049	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLM		4.300 9410.000	.000 3.552 3.552	\$33,424.32	\$33,424.32
0185	657-7085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LM OW), TP PB		1.700 30100.000	.000 1.265 1.265	\$38,076.50	\$38,076.50

Category Amount:	\$264,952.31	\$264,952.31
Project Total Amount:	\$264,952.31	\$3,376,907.39