

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0008

Pay Period: 12/01/2019

to 01/10/2020

**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

**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

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** \$447,875.88  
**Percent Complete** 88.61%

**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	\$447,875.88	88.61%	\$108,843.33

Chief Engineer

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Pay Period: 12/01/2019  
to 01/10/2020

Project Number: M005767 SR 204 - MILL &amp; PLMX RESF

Federal State Project Number: M005767

	Total to Date	Prev to Date	This Estimate
Participating	\$2,788,600.58	\$2,701,525.92	\$87,074.66
Non-Participating	\$697,150.14	\$675,381.47	\$21,768.67
<b>Total Earnings</b>	<b>\$3,485,750.72</b>	<b>\$3,376,907.39</b>	<b>\$108,843.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,485,750.72</b>	<b>\$3,376,907.39</b>	<b>\$108,843.33</b>
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
<b>Total:</b>	<b>\$3,485,750.72</b>	<b>\$3,376,907.39</b>	

<b>Total Payable:</b>	<b>\$108,843.33</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 700000.000	.850 .150 1.000	\$105,000.00	\$700,000.00
		M005767					
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		19,000.000 2.000	6,906.000 820.000 7,726.000	\$1,640.00	\$15,452.00
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	175.000 4.000	23.667 428.833 452.500	\$1,715.33	\$1,810.00
0160	654-1003	RAISED PVMT MARKERS TP 3	EA	1,300.000 4.000	1,183.000 122.000 1,305.000	\$488.00	\$5,220.00
<b>Category Amount:</b>						\$108,843.33	\$722,482.00
<b>Project Total Amount:</b>						\$108,843.33	\$3,485,750.72