

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0009

Pay Period: 01/11/2020

to 03/27/2020

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

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: 02/14/2020

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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801626-0

Estimate Number: 0009

Pay Period: 01/11/2020

to 03/27/2020

Project Number: M005767 SR 204 - MILL & PLMX RESF

Federal State Project Number: M005767

	Total to Date	Prev to Date	This Estimate
Participating	\$2,788,600.58	\$2,788,600.58	\$0.00
Non-Participating	\$697,150.14	\$697,150.14	\$0.00
Total Earnings	\$3,485,750.72	\$3,485,750.72	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,485,750.72	\$3,485,750.72	\$0.00
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:	\$3,485,750.72	\$3,485,750.72	

Total Payable:	\$0.00
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