

Estimate Summary By Project

Contract ID: B1CBA2001487-0

Estimate Number: 0001

Pay Period: 06/15/2020

to 10/31/2020

Contract Location:

BRIDGE REHAB.ON I-285 CBL (SR 401) OVER SR 14 SPUR V

Time Allowed: 504 **Days**
Elapsed Calender Days: 139 **Days**
Percent Time: 27.58

District: 7

Area: 04

Contractor:

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

TAMPA FL 33610
Phone: (813)443-0984

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/15/2020
Date Notice to Proceed: 06/15/2020
Date Work Began: 10/03/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$183,049.00
Original Contract Amount \$183,049.00
Funds Available \$133,186.00
Percent Complete 27.24%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005963	\$183,049.00	\$183,049.00	\$133,186.00	27.24%	\$49,863.00

Chief Engineer

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Contract ID: B1CBA2001487-0

Estimate Number: 0001

Pay Period: 06/15/2020

to 10/31/2020

Project Number: M005963 I-285 CBL/SR 401 - BRIDGE REHAB

Federal State Project Number: M005963

	Total to Date	Prev to Date	This Estimate
Participating	\$39,890.40	\$0.00	\$39,890.40
Non-Participating	\$9,972.60	\$0.00	\$9,972.60
Total Earnings	\$49,863.00	\$0.00	\$49,863.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,863.00	\$0.00	\$49,863.00
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:	\$49,863.00	\$0.00	

Total Payable:	\$49,863.00
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Project Number M005963

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 27000.000	.000 .250 .250	\$6,750.00	\$6,750.00
		M005963					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		360.000 75.000	.000 77.000 77.000	\$5,775.00	\$5,775.00
Category Amount:						\$12,525.00	\$12,525.00
Category Number: 0030 BRIDGE NO 1 - OVER SR 14 SPUR WBL							
0045	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		27.000 1400.000	.000 26.670 26.670	\$37,338.00	\$37,338.00
		VARIES					
Category Amount:						\$37,338.00	\$37,338.00
Project Total Amount:						\$49,863.00	\$49,863.00