

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001487-0

Estimate Number: 0002

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

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

Time Allowed:

504 Days

Elapsed Calender Days:

169 Days

Percent Time:

33.53

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 \$98,486.00

Percent Complete 46.20%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005963	\$183,049.00	\$183,049.00	\$98,486.00	46.20%	\$34,700.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001487-0

Estimate Number: 0002

Pay Period: 11/01/2020
to 11/30/2020

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

Federal State Project Number: M005963

	Total to Date	Prev to Date	This Estimate
Participating	\$67,650.40	\$39,890.40	\$27,760.00
Non-Participating	\$16,912.60	\$9,972.60	\$6,940.00
Total Earnings	\$84,563.00	\$49,863.00	\$34,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,563.00	\$49,863.00	\$34,700.00
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:	\$84,563.00	\$49,863.00	
		Total Payable:	\$34,700.00

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Estimate Number: 0002

Pay Period: 11/01/2020
to 11/30/2020

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	.250 .000 .250	\$0.00	\$6,750.00
		M005963					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		360.000 75.000	77.000 10.000 87.000	\$750.00	\$6,525.00
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
Category Amount:						\$6,750.00	\$19,275.00
Category Number: 0030 BRIDGE NO 1 - OVER SR 14 SPUR WBL							
0060	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	2.000 3700.000	.000 2.000 2.000	\$7,400.00	\$7,400.00
0065	600-0001	FLOWABLE FILL	CY	3.000 4000.000	.000 3.000 3.000	\$12,000.00	\$12,000.00
0070	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	18.000 375.000	.000 18.000 18.000	\$6,750.00	\$6,750.00
0075	603-7000	PLASTIC FILTER FABRIC	SY	32.000 100.000	.000 18.000 18.000	\$1,800.00	\$1,800.00
Category Amount:						\$27,950.00	\$27,950.00
Project Total Amount:						\$34,700.00	\$84,563.00