

Estimate Summary By Project

Contract ID: B1CBA2001487-0

Estimate Number: 0004

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 504 **Days**
Elapsed Calender Days: 259 **Days**
Percent Time: 51.39

District: 7

Area: 04

Contractor:

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

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

TAMPA FL 33610

Phone: (813)443-0984

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 \$23,537.01

Percent Complete 87.14%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005963	\$183,049.00	\$183,049.00	\$23,537.01	87.14%	\$24,775.99

Chief Engineer

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Contract ID: B1CBA2001487-0

Estimate Number: 0004

Pay Period: 02/01/2021

to 02/28/2021

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

Federal State Project Number: M005963

	Total to Date	Prev to Date	This Estimate
Participating	\$127,609.59	\$107,788.80	\$19,820.79
Non-Participating	\$31,902.40	\$26,947.20	\$4,955.20
Total Earnings	\$159,511.99	\$134,736.00	\$24,775.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$159,511.99	\$134,736.00	\$24,775.99
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:	\$159,511.99	\$134,736.00	

Total Payable:	\$24,775.99
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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	.712 .288 1.000	\$7,776.00	\$27,000.00
		M005963					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		360.000 75.000	109.000 17.000 126.000	\$1,275.00	\$9,450.00
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 3000.000	2.000 1.000 3.000	\$3,000.00	\$9,000.00
Category Amount:						\$12,051.00	\$45,450.00
Category Number: 0020 ROADWAY							
0015	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 7500.000	.000 .450 .450	\$3,375.00	\$3,375.00
Category Amount:						\$3,375.00	\$3,375.00
Category Number: 0030 BRIDGE NO 1 - OVER SR 14 SPUR WBL							
0050	519-0515	SURFACE PREPARATION	SY	187.000 12.000	.000 186.999 186.999	\$2,243.99	\$2,243.99
0055	519-0530	POLYMER OVERLAY	SY	187.000 38.000	.000 187.000 187.000	\$7,106.00	\$7,106.00
Category Amount:						\$9,349.99	\$9,349.99
Project Total Amount:						\$24,775.99	\$159,511.99