

Estimate Summary By Project

Contract ID: B1CBA2001487-0

Estimate Number: 0005

Pay Period: 03/01/2021 to 05/17/2021

Contract Location:

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

Time Allowed: 504 Days  
Elapsed Calender Days: 285 Days  
Percent Time: 56.55

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: 03/26/2021  
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 \$183,048.97  
Original Contract Amount \$183,049.00  
Funds Available \$14,078.76  
Percent Complete 92.31%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005963	\$183,048.97	\$183,049.00	\$14,078.76	92.31%	\$9,458.22

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 03/01/2021

to 05/17/2021

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

Federal State Project Number: M005963

	Total to Date	Prev to Date	This Estimate
Participating	\$135,176.17	\$127,609.59	\$7,566.58
Non-Participating	\$33,794.04	\$31,902.40	\$1,891.64
<b>Total Earnings</b>	<b>\$168,970.21</b>	<b>\$159,511.99</b>	<b>\$9,458.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$168,970.21</b>	<b>\$159,511.99</b>	<b>\$9,458.22</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>\$168,970.21</b>	<b>\$159,511.99</b>	

<b>Total Payable:</b>	<b>\$9,458.22</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2021

User: C0006704

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0007	004-0022	EXTRA WORK -	LS	.000	.000		
				9458.220	1.000		
		Traffic Control - Additional Lane Closures			1.000	\$9,458.22	\$9,458.22
<b>Category Amount:</b>						\$9,458.22	\$9,458.22
<b>Project Total Amount:</b>						\$9,458.22	\$168,970.21