

Estimate Summary By Project

Contract ID: B1CBA2001487-0

Estimate Number: 0006

Pay Period: 05/18/2021

to 08/11/2021

**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%	\$0.00

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 08/12/2021

User: rrobinso

Department of Transportation

Page 2 of 2

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Estimate Number: 0006

Pay Period: 05/18/2021

to 08/11/2021

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	\$135,176.17	\$0.00
Non-Participating	\$33,794.04	\$33,794.04	\$0.00
<b>Total Earnings</b>	<b>\$168,970.21</b>	<b>\$168,970.21</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$168,970.21</b>	<b>\$168,970.21</b>	<b>\$0.00</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>\$168,970.21</b>	

Total Payable: \$0.00