

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0001

Pay Period: 07/18/2019

to 09/30/2019

**Contract Location:**

17.35MI.CONCR.REHAB@I-285/SR407@N.ROSEVLT HWY TC

**Time Allowed:** 288 **Days**  
**Elapsed Calender Days:** 75 **Days**  
**Percent Time:** 26.04

**District:** 7

**Area:** 03

**Contractor:**

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

TAMPA FL 33610  
**Phone:** (813)443-0984

**Date Let:** 05/17/2019  
**Date Awarded:** 05/17/2019  
**Date Contract Executed:** 07/17/2019  
**Date Notice to Proceed:** 07/18/2019  
**Date Work Began:** 09/04/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2020

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$16,715,140.75  
**Original Contract Amount** \$16,715,140.75  
**Funds Available** \$14,192,340.94  
**Percent Complete** 15.09%

**Counties:**

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005889	\$16,715,140.75	\$16,715,140.75	\$14,192,340.94	15.09%	\$2,522,799.81

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/18/2019

to 09/30/2019

Project Number: M005889 I-285/SR 407 - CONCRETE REHAB

Federal State Project Number: M005889

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,522,799.81	\$0.00	\$2,522,799.81
<b>Total Earnings</b>	<b>\$2,522,799.81</b>	<b>\$0.00</b>	<b>\$2,522,799.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,522,799.81</b>	<b>\$0.00</b>	<b>\$2,522,799.81</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>\$2,522,799.81</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$2,522,799.81</b>
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Project Number M005889

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2905000.000	.000 .250 .250	\$726,250.00	\$726,250.00
		M005889					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,600.000 50.000	.000 1,272.250 1,272.250	\$63,612.50	\$63,612.50
0020	431-1000	GRIND CONC PVMT	SY	976,541.000 3.150	.000 13,315.320 13,315.320	\$41,943.26	\$41,943.26
0030	451-1105	PATCHING PCC PAVEMENT	SY	100.000 1420.000	.000 21.850 21.850	\$31,027.00	\$31,027.00
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	.000 1,638.626 1,638.626	\$1,188,003.85	\$1,188,003.85
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	.000 5,702.040 5,702.040	\$456,163.20	\$456,163.20
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 7900.000	.000 2.000 2.000	\$15,800.00	\$15,800.00
<b>Category Amount:</b>						\$2,522,799.81	\$2,522,799.81
<b>Project Total Amount:</b>						\$2,522,799.81	\$2,522,799.81