

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 288 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 36.81

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 \$11,863,074.99
Percent Complete 29.03%

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	\$11,863,074.99	29.03%	\$2,329,265.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

 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	\$4,852,065.76	\$2,522,799.81	\$2,329,265.95
Total Earnings	\$4,852,065.76	\$2,522,799.81	\$2,329,265.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,852,065.76	\$2,522,799.81	\$2,329,265.95
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:	\$4,852,065.76	\$2,522,799.81	

Total Payable: \$2,329,265.95

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Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2905000.000	.250 .151 .401	\$438,655.00	\$1,164,905.00
		M005889					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,600.000 50.000	1,272.250 955.500 2,227.750	\$47,775.00	\$111,387.50
0030	451-1105	PATCHING PCC PAVEMENT	SY	100.000 1420.000	21.850 86.560 108.410	\$122,915.20	\$153,942.20
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	1,638.626 1,723.990 3,362.616	\$1,249,892.75	\$2,437,896.60
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	5,702.040 5,875.350 11,577.390	\$470,028.00	\$926,191.20

Category Amount:	\$2,329,265.95	\$4,794,322.50
Project Total Amount:	\$2,329,265.95	\$4,852,065.76