

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 288 **Days**  
**Elapsed Calender Days:** 136 **Days**  
**Percent Time:** 47.22

**District:** 7

**Area:** 03

**Contractor:**

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

**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

TAMPA FL 33610

**Phone:** (813)443-0984

**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** \$9,382,941.74

**Percent Complete** 43.87%

**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         | \$9,382,941.74          | 43.87%           | \$2,480,133.25  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

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        | \$7,332,199.01        | \$4,852,065.76        | \$2,480,133.25        |
| <b>Total Earnings</b>    | <b>\$7,332,199.01</b> | <b>\$4,852,065.76</b> | <b>\$2,480,133.25</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$7,332,199.01</b> | <b>\$4,852,065.76</b> | <b>\$2,480,133.25</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>\$7,332,199.01</b> | <b>\$4,852,065.76</b> |                       |

**Total Payable: \$2,480,133.25**

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Project Number M005889

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>2905000.000   | .401<br>.139<br>.540                       | \$403,795.00             | \$1,568,700.00       |
|                                      |           | M005889  |       |                        |  |                          |                      |
| 0010                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 4,600.000<br>50.000    | 2,227.750<br>871.650<br>3,099.400          | \$43,582.50              | \$154,970.00         |
| 0020                                 | 431-1000  | GRIND CONC PVMT  | SY    | 976,541.000<br>3.150   | 13,315.320<br>88,004.000<br>101,319.320    | \$277,212.60             | \$319,155.86         |
| 0030                                 | 451-1105  | PATCHING PCC PAVEMENT  | SY    | 100.000<br>1420.000    | 108.410<br>60.320<br>168.730               | \$85,654.40              | \$239,596.60         |
| 0035                                 | 452-1000  | FULL DEPTH SLAB REPLACEMENT  | CY    | 5,304.000<br>725.000   | 3,362.616<br>1,651.090<br>5,013.706        | \$1,197,040.25           | \$3,634,936.85       |
| 0040                                 | 461-1000  | RESEALING ROADWAY JOINTS AND CRACKS, T LF  |       | ,023,022.000<br>1.500  | .000<br>22,139.000<br>22,139.000           | \$33,208.50              | \$33,208.50          |
|                                      |           | A  |       |                        |  |                          |                      |
| 0045                                 | 609-1000  | REMOVE ROADWAY SLAB  | SY    | 17,680.000<br>80.000   | 11,577.390<br>5,495.500<br>17,072.890      | \$439,640.00             | \$1,365,831.20       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$2,480,133.25           | \$7,316,399.01       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$2,480,133.25           | \$7,332,199.01       |