

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2020

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0004

Pay Period: 12/01/2019
to 12/31/2019

Contract Location:

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

Time Allowed: 288 Days

Elapsed Calender Days: 167 Days

Percent Time: 57.99

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 \$16,858,809.75

Original Contract Amount \$16,715,140.75

Funds Available \$7,365,762.24

Percent Complete 56.31%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005889	\$16,858,809.75	\$16,715,140.75	\$7,365,762.24	56.31%	\$2,160,848.50

Chief Engineer

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Contract ID: B3CBA1900884-1

Estimate Number: 0004

Pay Period: 12/01/2019
to 12/31/2019

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	\$9,493,047.51	\$7,332,199.01	\$2,160,848.50
Total Earnings	\$9,493,047.51	\$7,332,199.01	\$2,160,848.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,493,047.51	\$7,332,199.01	\$2,160,848.50
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:	\$9,493,047.51	\$7,332,199.01	

Total Payable: **\$2,160,848.50**

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Pay Period: 12/01/2019
to 12/31/2019

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	.540		
				2905000.000	.145		
					.685	\$421,225.00	\$1,989,925.00
		M005889					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,600.000	3,099.400		
				50.000	312.000		
					3,411.400	\$15,600.00	\$170,570.00
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000	5,013.706		
				725.000	1,712.860		
					6,726.566	\$1,241,823.50	\$4,876,760.35
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000	17,072.890		
				80.000	6,027.500		
					23,100.390	\$482,200.00	\$1,848,031.20
Category Amount:						\$2,160,848.50	\$8,885,286.55
Project Total Amount:						\$2,160,848.50	\$9,493,047.51