

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 288 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 68.75

District: 7

Area: 04

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 \$5,502,841.95
Percent Complete 67.36%

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	\$5,502,841.95	67.36%	\$1,862,920.29

Chief Engineer

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to 01/31/2020

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	\$11,355,967.80	\$9,493,047.51	\$1,862,920.29
Total Earnings	\$11,355,967.80	\$9,493,047.51	\$1,862,920.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,355,967.80	\$9,493,047.51	\$1,862,920.29
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:	\$11,355,967.80	\$9,493,047.51	

Total Payable:	\$1,862,920.29
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2905000.000	.685 .128 .813	\$371,840.00	\$2,361,765.00
		M005889					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,600.000 50.000	3,411.400 697.000 4,108.400	\$34,850.00	\$205,420.00
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		182,688.000 0.950	.000 20,581.000 20,581.000	\$19,551.95	\$19,551.95
0020	431-1000	GRIND CONC PVMT	SY	976,541.000 3.150	101,319.320 37,877.333 139,196.653	\$119,313.60	\$438,469.46
0031	004-0029	EXTRA WORK -	SY	.000 1436.690	.000 13.465 13.465	\$19,345.03	\$19,345.03
		Patching PCC Pavement with Fiber Item added by Supplemental Agreement					
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	6,726.566 1,124.929 7,851.495	\$815,573.53	\$5,692,333.88
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,023,022.000 1.500	22,139.000 105,603.000 127,742.000	\$158,404.50	\$191,613.00
		A					
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	23,100.390 3,951.771 27,052.161	\$316,141.68	\$2,164,172.88

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2020

User: C0006704

Department of Transportation

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Category Number: 0010 ROADWAY							
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 7900.000	2.000 1.000 3.000	\$7,900.00	\$23,700.00
Category Amount:						\$1,862,920.29	\$11,116,371.20
Project Total Amount:						\$1,862,920.29	\$11,355,967.80