

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0006

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 288 **Days**  
**Elapsed Calender Days:** 227 **Days**  
**Percent Time:** 78.82

**District:** 7

**Area:** 04

**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** \$16,858,809.75

**Original Contract Amount** \$16,715,140.75

**Funds Available** \$2,382,905.24

**Percent Complete** 85.87%

**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	\$2,382,905.24	85.87%	\$3,119,936.71

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2020

to 02/29/2020

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	\$14,475,904.51	\$11,355,967.80	\$3,119,936.71
<b>Total Earnings</b>	<b>\$14,475,904.51</b>	<b>\$11,355,967.80</b>	<b>\$3,119,936.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,475,904.51</b>	<b>\$11,355,967.80</b>	<b>\$3,119,936.71</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>\$14,475,904.51</b>	<b>\$11,355,967.80</b>	

<b>Total Payable:</b>	<b>\$3,119,936.71</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	.813 .111 .924	\$322,455.00	\$2,684,220.00
		M005889					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,600.000 50.000	4,108.400 544.750 4,653.150	\$27,237.50	\$232,657.50
0020	431-1000	GRIND CONC PVMT	SY	976,541.000 3.150	139,196.653 74,249.333 213,445.986	\$233,885.40	\$672,354.86
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	7,851.495 2,445.526 10,297.021	\$1,773,006.35	\$7,465,340.23
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,023,022.000 1.500	127,742.000 26,969.000 154,711.000	\$40,453.50	\$232,066.50
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0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	27,052.161 9,036.237 36,088.398	\$722,898.96	\$2,887,071.84
<b>Category Amount:</b>						\$3,119,936.71	\$14,173,710.93
<b>Project Total Amount:</b>						\$3,119,936.71	\$14,475,904.51