

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2020

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0007

Pay Period: 03/01/2020  
to 03/31/2020

Contract Location:

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

Time Allowed: 288 Days

Elapsed Calender Days: 258 Days

Percent Time: 89.58

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 \$1,371,284.14

Percent Complete 91.87%

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	\$1,371,284.14	91.87%	\$1,011,621.10

Chief Engineer

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Contract ID: B3CBA1900884-1

Estimate Number: 0007

Pay Period: 03/01/2020  
to 03/31/2020

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	\$15,487,525.61	\$14,475,904.51	\$1,011,621.10
Total Earnings	<b>\$15,487,525.61</b>	<b>\$14,475,904.51</b>	<b>\$1,011,621.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$15,487,525.61</b>	<b>\$14,475,904.51</b>	<b>\$1,011,621.10</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
Total:	<b>\$15,487,525.61</b>	<b>\$14,475,904.51</b>	

Total Payable: \$1,011,621.10

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## Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0007

Pay Period: 03/01/2020  
to 03/31/2020

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	.924		
				2905000.000	.076		
					1.000	\$220,780.00	\$2,905,000.00
		M005889					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,600.000	4,653.150		
				50.000	846.250		
					5,499.400	\$42,312.50	\$274,970.00
0020	431-1000	GRIND CONC PVMT	SY	976,541.000	213,445.986		
				3.150	103,742.667		
					317,188.653	\$326,789.40	\$999,144.26
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000	10,297.021		
				725.000	275.288		
					10,572.309	\$199,583.80	\$7,664,924.03
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,023,022.000	154,711.000		
				1.500	94,894.000		
					249,605.000	\$142,341.00	\$374,407.50
		A					
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000	36,088.398		
				80.000	997.680		
					37,086.078	\$79,814.40	\$2,966,886.24
<b>Category Amount:</b>						\$1,011,621.10	\$15,185,332.03
<b>Project Total Amount:</b>						\$1,011,621.10	\$15,487,525.61