

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 288 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 100.00

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 \$20,848,318.45

Original Contract Amount \$16,715,140.75

Funds Available \$4,868,772.91

Percent Complete 76.65%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005889	\$20,848,318.45	\$16,715,140.75	\$4,868,772.91	76.65%	\$492,019.93

Chief Engineer

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to 04/30/2020

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	\$15,979,545.54	\$15,487,525.61	\$492,019.93
Total Earnings	\$15,979,545.54	\$15,487,525.61	\$492,019.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,979,545.54	\$15,487,525.61	\$492,019.93
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:	\$15,979,545.54	\$15,487,525.61	

Total Payable:	\$492,019.93
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,600.000 50.000	5,499.400 355.500 5,854.900	\$17,775.00	\$292,745.00
0031	004-0029	EXTRA WORK -	SY	.000 1436.690	13.465 32.670 46.135	\$46,936.66	\$66,281.69
		Patching PCC Pavement with Fiber Item added by Supplemental Agreement					
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	10,572.309 373.905 10,946.214	\$271,081.13	\$7,936,005.15
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,023,022.000 1.500	249,605.000 33,947.000 283,552.000	\$50,920.50	\$425,328.00
		A					
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	37,086.078 1,316.333 38,402.411	\$105,306.64	\$3,072,192.88
Category Amount:						\$492,019.93	\$11,792,552.72
Project Total Amount:						\$492,019.93	\$15,979,545.54