

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 288 **Days**

Elapsed Calender Days: 319 **Days**

Percent Time: 110.76

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

TAMPA FL 33610

Date Work Began: 09/04/2019

Phone: (813)443-0984

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2020

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 \$3,804,943.30

Percent Complete 81.75%

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	\$3,804,943.30	81.75%	\$1,063,829.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0009

Pay Period: 05/01/2020
to 05/31/2020

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	\$17,043,375.15	\$15,979,545.54	\$1,063,829.61
Total Earnings	\$17,043,375.15	\$15,979,545.54	\$1,063,829.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,043,375.15	\$15,979,545.54	\$1,063,829.61
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:	\$17,043,375.15	\$15,979,545.54	
		Total Payable:	\$1,063,829.61

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/31/2020

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
Category Number: 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,600.000 50.000	5,854.900 278.000 6,132.900	\$13,900.00	\$306,645.00
0020	431-1000	GRIND CONC PVMT	SY	976,541.000 3.150	317,188.653 90,676.000 407,864.653	\$285,629.40	\$1,284,773.66
0031	004-0029	EXTRA WORK -	SY	.000 1436.690	46.135 24.105 70.240	\$34,631.41	\$100,913.11
0035	452-1000	Patching PCC Pavement with Fiber Item added by Supplemental Agreement FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	10,946.214 535.047 11,481.261	\$387,909.08	\$8,323,914.23
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		,023,022.000 1.500	283,552.000 160,730.000 444,282.000	\$241,095.00	\$666,423.00
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	38,402.411 1,159.559 39,561.970	\$92,764.72	\$3,164,957.60
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 7900.000	3.000 1.000 4.000	\$7,900.00	\$31,600.00

Category Amount:	\$1,063,829.61	\$13,879,226.60
Project Total Amount:	\$1,063,829.61	\$17,043,375.15