

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0010

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 288 **Days**
Elapsed Calender Days: 349 **Days**
Percent Time: 121.18

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 \$21,281,508.63
Original Contract Amount \$16,715,140.75
Funds Available \$3,694,156.93
Percent Complete 82.64%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005889	\$21,281,508.63	\$16,715,140.75	\$3,694,156.93	82.64%	\$543,976.55

Chief Engineer

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to 06/30/2020

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	\$17,587,351.70	\$17,043,375.15	\$543,976.55
Total Earnings	\$17,587,351.70	\$17,043,375.15	\$543,976.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,587,351.70	\$17,043,375.15	\$543,976.55
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:	\$17,587,351.70	\$17,043,375.15	

Total Payable:	\$543,976.55
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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	6,132.900 199.000 6,331.900	\$9,950.00	\$316,595.00
0027	002-2000	EMERGENCY MAINTENANCE - Emergency Repairs I-285 SB Cascade Brdg.	LS	.000 433190.180	.000 1.000 1.000	\$433,190.18	\$433,190.18
0031	004-0029	EXTRA WORK - Patching PCC Pavement with Fiber Item added by Supplemental Agreement	SY	.000 1436.690	70.240 2.553 72.793	\$3,667.87	\$104,580.98
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		,023,022.000 1.500	444,282.000 64,779.000 509,061.000	\$97,168.50	\$763,591.50

Category Amount:	\$543,976.55	\$1,617,957.66
Project Total Amount:	\$543,976.55	\$17,587,351.70