

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0011

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:**

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

**Time Allowed:** 465 **Days**  
**Elapsed Calender Days:** 380 **Days**  
**Percent Time:** 81.72

**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:** 10/24/2020

TAMPA FL 33610  
**Phone:** (813)443-0984

**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** \$3,277,148.93  
**Percent Complete** 84.60%

**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	\$3,277,148.93	84.60%	\$417,008.00

Chief Engineer

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Pay Period: 07/01/2020

to 07/31/2020

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	\$18,004,359.70	\$17,587,351.70	\$417,008.00
<b>Total Earnings</b>	<b>\$18,004,359.70</b>	<b>\$17,587,351.70</b>	<b>\$417,008.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$18,004,359.70</b>	<b>\$17,587,351.70</b>	<b>\$417,008.00</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>\$18,004,359.70</b>	<b>\$17,587,351.70</b>	

**Total Payable: \$417,008.00**

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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,600.000 50.000	6,331.900 255.250 6,587.150	\$12,762.50	\$329,357.50
0031	004-0029	EXTRA WORK -	SY	.000 1436.690	72.793 2.120 74.913	\$3,045.78	\$107,626.76
		Patching PCC Pavement with Fiber Item added by Supplemental Agreement					
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	11,481.261 311.051 11,792.312	\$225,511.98	\$8,549,426.20
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,023,022.000 1.500	509,061.000 59,469.000 568,530.000	\$89,203.50	\$852,795.00
		A					
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	39,561.970 1,081.053 40,643.023	\$86,484.24	\$3,251,441.84
<b>Category Amount:</b>						\$417,008.00	\$13,090,647.30
<b>Project Total Amount:</b>						\$417,008.00	\$18,004,359.70