

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0012

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 88.39

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 \$2,855,098.46

Percent Complete 86.58%

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	\$2,855,098.46	86.58%	\$422,050.47

Chief Engineer

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to 08/31/2020

 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	\$18,426,410.17	\$18,004,359.70	\$422,050.47
Total Earnings	\$18,426,410.17	\$18,004,359.70	\$422,050.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,426,410.17	\$18,004,359.70	\$422,050.47
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:	\$18,426,410.17	\$18,004,359.70	

Total Payable: **\$422,050.47**

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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	6,587.150 539.250 7,126.400	\$26,962.50	\$356,320.00
0031	004-0029	EXTRA WORK -	SY	.000 1436.690	74.913 8.800 83.713	\$12,642.87	\$120,269.63
		Patching PCC Pavement with Fiber Item added by Supplemental Agreement					
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	11,792.312 295.532 12,087.844	\$214,260.70	\$8,763,686.90
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		,023,022.000 1.500	568,530.000 55,336.000 623,866.000	\$83,004.00	\$935,799.00
		A					
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	40,643.023 1,064.755 41,707.778	\$85,180.40	\$3,336,622.24
Category Amount:						\$422,050.47	\$13,512,697.77
Project Total Amount:						\$422,050.47	\$18,426,410.17