

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2020

User: C0006704

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0013

Pay Period: 09/01/2020
to 09/30/2020

Contract Location:

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

Time Allowed:

465 Days

Elapsed Calender Days:

441 Days

Percent Time:

94.84

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:

10/24/2020

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 \$1,774,189.26

Percent Complete 91.66%

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	\$1,774,189.26	91.66%	\$1,080,909.20

Chief Engineer

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Contract ID: B3CBA1900884-1

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Pay Period: 09/01/2020
to 09/30/2020

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	\$19,507,319.37	\$18,426,410.17	\$1,080,909.20
Total Earnings	\$19,507,319.37	\$18,426,410.17	\$1,080,909.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,507,319.37	\$18,426,410.17	\$1,080,909.20
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:	\$19,507,319.37	\$18,426,410.17	

Total Payable: **\$1,080,909.20**

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Contract ID: B3CBA1900884-1

Estimate Number: 0013

Pay Period: 09/01/2020
to 09/30/2020

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	7,126.400 474.000 7,600.400	\$23,700.00	\$380,020.00
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	5,304.000 725.000	12,087.844 123.316 12,211.160	\$89,404.10	\$8,853,091.00
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		,023,022.000 1.500	623,866.000 207,385.000 831,251.000	\$311,077.50	\$1,246,876.50
0045	609-1000	REMOVE ROADWAY SLAB	SY	17,680.000 80.000	41,707.778 445.720 42,153.498	\$35,657.60	\$3,372,279.84
0115	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		35.000 18000.000	.000 1.600 1.600	\$28,800.00	\$28,800.00
0120	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		35.000 28000.000	.000 9.500 9.500	\$266,000.00	\$266,000.00
0125	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		103.000 7900.000	.000 20.650 20.650	\$163,135.00	\$163,135.00
0130	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		103.000 7900.000	.000 20.650 20.650	\$163,135.00	\$163,135.00
Category Amount:						\$1,080,909.20	\$14,473,337.34
Project Total Amount:						\$1,080,909.20	\$19,507,319.37