

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0015

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 465 **Days**
Elapsed Calender Days: 502 **Days**
Percent Time: 107.96

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 \$21,619,797.83

Original Contract Amount \$16,715,140.75

Funds Available \$2,902.70

Percent Complete 99.99%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005889	\$21,619,797.83	\$16,715,140.75	\$2,902.70	99.99%	\$750,092.05

Chief Engineer

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to 11/30/2020

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	\$21,616,895.13	\$20,866,803.08	\$750,092.05
Total Earnings	\$21,616,895.13	\$20,866,803.08	\$750,092.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,616,895.13	\$20,866,803.08	\$750,092.05
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:	\$21,616,895.13	\$20,866,803.08	

Total Payable:	\$750,092.05
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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	8,265.650 328.250 8,593.900	\$16,412.50	\$429,695.00
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		,023,022.000 1.500	1,023,022.000 128,932.000 1,151,954.000	\$193,398.00	\$1,727,931.00
0064	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF Item Added by SA		.000 11.030	6,552.000 455.000 7,007.000	\$5,018.65	\$77,287.21
0065	657-8060	PREFORMED PLASTIC SKIP PVMT MKG, 10 IN, E GLF Item Added by SA		.000 7.350	.000 1,557.000 1,557.000	\$11,443.95	\$11,443.95
0066	657-3104	PREFORMED PLASTIC SKIP PVMT MKG, 10 IN, V GLF Item Added by SA		.000 7.350	.000 1,557.000 1,557.000	\$11,443.95	\$11,443.95
0115	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		35.000 18000.000	11.100 5.500 16.600	\$99,000.00	\$298,800.00
0120	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		35.000 28000.000	12.750 13.000 25.750	\$364,000.00	\$721,000.00
0125	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		103.000 7900.000	59.950 3.750 63.700	\$29,625.00	\$503,230.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: C0006704

Department of Transportation

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Category Number: 0010 ROADWAY							
0130	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		103.000 7900.000	61.430 2.500 63.930	\$19,750.00	\$505,047.00
Category Amount:						\$750,092.05	\$4,285,878.11
Project Total Amount:						\$750,092.05	\$21,616,895.13