

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0016

Pay Period: 12/01/2020

to 07/31/2021

Contract Location:

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

Time Allowed: 655 **Days**
Elapsed Calender Days: 655 **Days**
Percent Time: 100.00

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: 05/02/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/02/2021

TAMPA FL 33610

Phone: (813)443-0984

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$23,800,057.46

Original Contract Amount \$16,715,140.75

Funds Available \$169,803.16

Percent Complete 99.29%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005889	\$23,800,057.46	\$16,715,140.75	\$169,803.16	99.29%	\$2,013,359.17

Chief Engineer

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Pay Period: 12/01/2020
to 07/31/2021

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	\$23,630,254.30	\$21,616,895.13	\$2,013,359.17
Total Earnings	\$23,630,254.30	\$21,616,895.13	\$2,013,359.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,630,254.30	\$21,616,895.13	\$2,013,359.17
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:	\$23,630,254.30	\$21,616,895.13	

Total Payable:	\$2,013,359.17
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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	8,593.900 1,168.250 9,762.150	\$58,412.50	\$488,107.50
0015	407-0020	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		182,688.000 0.950	21,790.000 163,391.000 185,181.000	\$155,221.45	\$175,921.95
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		,023,022.000 1.500	1,151,954.000 56,413.000 1,208,367.000	\$84,619.50	\$1,812,550.50
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	11,300.000 6.000	.000 19,752.000 19,752.000	\$118,512.00	\$118,512.00
0063	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB Item added by SA		.000 14.330	4,349.000 1,180.000 5,529.000	\$16,909.40	\$79,230.57
0064	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF Item Added by SA		.000 11.030	7,007.000 25,044.000 32,051.000	\$276,235.32	\$353,522.53
0065	657-8060	PREFORMED PLASTIC SKIP PVMT MKG, 10 IN, E GLF Item Added by SA		.000 7.350	1,557.000 3,180.000 4,737.000	\$23,373.00	\$34,816.95
0066	657-3104	PREFORMED PLASTIC SKIP PVMT MKG, 10 IN, V GLF Item Added by SA		.000 7.350	1,557.000 4,266.000 5,823.000	\$31,355.10	\$42,799.05
0090	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		3.000 3500.000	.000 5.000 5.000	\$17,500.00	\$17,500.00

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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							
0100	653-0410	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		2.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0105	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		6.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0110	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		6.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0115	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		35.000 18000.000	16.600 16.428 33.028	\$295,704.00	\$594,504.00
0120	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		35.000 28000.000	25.750 9.130 34.880	\$255,640.00	\$976,640.00
0125	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		103.000 7900.000	63.700 41.191 104.891	\$325,408.90	\$828,638.90
0130	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		103.000 7900.000	63.930 43.920 107.850	\$346,968.00	\$852,015.00
Category Amount:						\$2,013,359.17	\$6,382,258.95
Project Total Amount:						\$2,013,359.17	\$23,630,254.30