

Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0017

Pay Period: 08/01/2021

to 11/17/2021

**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

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:** 05/02/2021  
**Date Accepted:** 10/08/2021  
**Adjusted Completion Date:** 05/02/2021

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1900884-1

Estimate Number: 0017

Pay Period: 08/01/2021

to 11/17/2021

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	\$23,630,254.30	\$0.00
<b>Total Earnings</b>	<b>\$23,630,254.30</b>	<b>\$23,630,254.30</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,630,254.30</b>	<b>\$23,630,254.30</b>	<b>\$0.00</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>\$23,630,254.30</b>	<b>\$23,630,254.30</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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