

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0010

Pay Period: 02/01/2022
to 02/28/2022

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/

Time Allowed: 328 Days

Elapsed Calender Days: 328 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

THE TRUESDELL CORPORATION
1310 W. 23RD STREET

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/25/2021

Date Notice to Proceed: 02/26/2021

Date Work Began: 04/07/2021

Date Time Stopped: 01/19/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/19/2022

TEMPE AZ 85282

Phone: (602)437-1711

Escrow Agent:

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$1,810,103.68

Original Contract Amount \$1,733,733.00

Funds Available \$186,221.33

Percent Complete 89.71%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006107	\$1,810,103.68	\$1,733,733.00	\$186,221.33	89.71%	\$76,370.68

Chief Engineer

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Estimate Number: 0010

Pay Period: 02/01/2022
to 02/28/2022

Project Number: M006107 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$1,299,105.87	\$1,238,009.33	\$61,096.54
Non-Participating	\$324,776.48	\$309,502.34	\$15,274.14
Total Earnings	\$1,623,882.35	\$1,547,511.67	\$76,370.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,623,882.35	\$1,547,511.67	\$76,370.68
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:	\$1,623,882.35	\$1,547,511.67	

Total Payable: **\$76,370.68**

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Pay Period: 02/01/2022
to 02/28/2022

Project Number M006107

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: 0100 ROADWAY							
008	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH CY		.000	.000		
				4100.000	4.000		
		Extra Work			4.000	\$16,400.00	\$16,400.00
009	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		.000	.000		
				32014.430	1.000		
		Extra Work			1.000	\$32,014.43	\$32,014.43
010	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				27956.250	1.000		
		Extra Work			1.000	\$27,956.25	\$27,956.25
0109	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH CY		4.000	4.000		
				4100.000	.000		
					4.000	\$.00	\$16,400.00
Category Amount:						\$76,370.68	\$92,770.68
Project Total Amount:						\$76,370.68	\$1,623,882.35