

Rpt-ID: RCPESPRJ

Georgia

Date: 06/14/2021

User: C0005905

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 06/11/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN FULTON

Time Allowed: 463 **Days**
Elapsed Calender Days: 463 **Days**
Percent Time: 100.00

District: 7

Area: 04

Contractor:

THE TRUESDELL CORPORATION
1310 W. 23RD STREET

TEMPE AZ 85282
Phone: (602)437-1711

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 11/08/2019
Date Notice to Proceed: 11/13/2019
Date Work Began: 05/05/2020
Date Time Stopped: 02/17/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/17/2021

Escrow Agent:

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$1,935,282.01
Original Contract Amount \$1,928,928.00
Funds Available \$52,712.46
Percent Complete 97.28%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005678	\$1,935,282.01	\$1,928,928.00	\$52,712.46	97.28%	\$37,297.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0008

Pay Period: 04/01/2021

to 06/11/2021

Project Number: M005678 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,506,055.64	\$1,506,055.64	\$0.00
Non-Participating	\$376,513.91	\$376,513.91	\$0.00
Total Earnings	\$1,882,569.55	\$1,882,569.55	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,569.55	\$1,882,569.55	\$0.00
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	(\$37,297.00)	\$37,297.00
Total:	\$1,882,569.55	\$1,845,272.55	

Total Payable: \$37,297.00