

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0011

Pay Period: 07/15/2021

to 10/29/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN FULTON
Time Allowed: 463 Days
Elapsed Calendar 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 \$1,981,286.01
Original Contract Amount \$1,928,928.00
Funds Available \$2,183.01
Percent Complete 99.89%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005678	\$1,981,286.01	\$1,928,928.00	\$2,183.01	99.89%	\$10,024.00

Chief Engineer

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to 10/29/2021

Project Number: M005678 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,583,282.40	\$1,575,263.20	\$8,019.20
Non-Participating	\$395,820.60	\$393,815.80	\$2,004.80
Total Earnings	\$1,979,103.00	\$1,969,079.00	\$10,024.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,979,103.00	\$1,969,079.00	\$10,024.00
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	\$0.00	\$0.00
Total:	\$1,979,103.00	\$1,969,079.00	

Total Payable: \$10,024.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/29/2021

User: C0006704

Department of Transportation

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Project Number M005678

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: 0030 BRIDGES							
0060	519-0530	POLYMER OVERLAY	SY	11,910.000	13,690.770		
				28.000	358.000		
					14,048.770	\$10,024.00	\$393,365.56
Category Amount:						\$10,024.00	\$393,365.56
Project Total Amount:						\$10,024.00	\$1,979,103.00