

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0012

Pay Period: 10/30/2021

to 01/26/2022

**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

**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

TEMPE AZ 85282

**Phone:** (602)437-1711

**Escrow Agent:**

**Surety Co:** NATIONWIDE MUTUAL INSURANCE COMPANY, OH

**Current Contract Amount** \$2,041,171.57  
**Original Contract Amount** \$1,928,928.00  
**Funds Available** \$34,795.53  
**Percent Complete** 98.30%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005678	\$2,041,171.57	\$1,928,928.00	\$34,795.53	98.30%	\$27,273.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0012

Pay Period: 10/30/2021

to 01/26/2022

Project Number: M005678 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,605,100.83	\$1,583,282.40	\$21,818.43
Non-Participating	\$401,275.21	\$395,820.60	\$5,454.61
<b>Total Earnings</b>	<b>\$2,006,376.04</b>	<b>\$1,979,103.00</b>	<b>\$27,273.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,006,376.04</b>	<b>\$1,979,103.00</b>	<b>\$27,273.04</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>\$2,006,376.04</b>	<b>\$1,979,103.00</b>	

**Total Payable: \$27,273.04**

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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
<b>Category Number: 0030 BRIDGES</b>							
0060	519-0530	POLYMER OVERLAY	SY	11,910.000	14,048.770		
				28.000	974.037		
					15,022.807	\$27,273.04	\$420,638.60
<b>Category Amount:</b>						\$27,273.04	\$420,638.60
<b>Project Total Amount:</b>						\$27,273.04	\$2,006,376.04