

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: 01079266

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0001

Pay Period: 02/26/2021

to 05/05/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/

Time Allowed: 217 **Days**
Elapsed Calender Days: 69 **Days**
Percent Time: 31.80

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

TEMPE AZ 85282

Phone: (602)437-1711

Escrow Agent:

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$1,733,733.00
Original Contract Amount \$1,733,733.00
Funds Available \$1,474,836.93
Percent Complete 14.93%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006107	\$1,733,733.00	\$1,733,733.00	\$1,474,836.93	14.93%	\$258,896.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0001

Pay Period: 02/26/2021

to 05/05/2021

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$207,116.85	\$0.00	\$207,116.85
Non-Participating	\$51,779.22	\$0.00	\$51,779.22
Total Earnings	\$258,896.07	\$0.00	\$258,896.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$258,896.07	\$0.00	\$258,896.07
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:	\$258,896.07	\$0.00	

Total Payable:	\$258,896.07
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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0001

Pay Period: 02/26/2021

to 05/05/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 154923.400	.000 .350 .350	\$54,223.19	\$54,223.19
		M006107					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		224.000 75.000	.000 224.000 224.000	\$16,800.00	\$16,800.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 1150.000	.000 6.000 6.000	\$6,900.00	\$6,900.00
0070	519-0515	SURFACE PREPARATION	SY	3,603.000 2.500	.000 844.600 844.600	\$2,111.50	\$2,111.50
0075	519-0530	POLYMER OVERLAY	SY	3,603.000 24.500	.000 844.600 844.600	\$20,692.70	\$20,692.70
0090	519-0515	SURFACE PREPARATION	SY	5,824.000 2.500	.000 5,858.099 5,858.099	\$14,645.25	\$14,645.25
0095	519-0530	POLYMER OVERLAY	SY	5,824.000 24.500	.000 5,858.099 5,858.099	\$143,523.43	\$143,523.43
Category Amount:						\$258,896.07	\$258,896.07
Project Total Amount:						\$258,896.07	\$258,896.07