

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2021

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0005

Pay Period: 08/07/2021
to 09/07/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/

Time Allowed: 217 Days

Elapsed Calender Days: 194 Days

Percent Time: 89.40

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 \$917,785.71

Percent Complete 47.06%

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	\$917,785.71	47.06%	\$169,801.28

Chief Engineer

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Estimate Number: 0005

Pay Period: 08/07/2021
to 09/07/2021

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$652,757.83	\$516,916.81	\$135,841.02
Non-Participating	\$163,189.46	\$129,229.20	\$33,960.26
Total Earnings	\$815,947.29	\$646,146.01	\$169,801.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$815,947.29	\$646,146.01	\$169,801.28
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:	\$815,947.29	\$646,146.01	

Total Payable: **\$169,801.28**

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Estimate Number: 0005

Pay Period: 08/07/2021
to 09/07/2021

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	.800		
				154923.400	.100		
					.900	\$15,492.34	\$139,431.06
		M006107					
Category Amount:						\$15,492.34	\$139,431.06
Category Number:		0801 BRIDGES					
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	676.000	.000		
				35.000	161.500		
					161.500	\$5,652.50	\$5,652.50
		D					
0105	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	169.000	.000		
				35.000	161.500		
					161.500	\$5,652.50	\$5,652.50
		D					
Category Amount:						\$11,305.00	\$11,305.00
Category Number:		0100 ROADWAY					
0109	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000	4.000		
				4100.000	.000		
					4.000	\$0.00	\$16,400.00
0140	519-0515	SURFACE PREPARATION	SY	28,001.000	.000		
				2.500	5,296.463		
					5,296.463	\$13,241.16	\$13,241.16
0145	519-0530	POLYMER OVERLAY	SY	28,001.000	.000		
				24.500	5,296.440		
					5,296.440	\$129,762.78	\$129,762.78
Category Amount:						\$143,003.94	\$159,403.94
Project Total Amount:						\$169,801.28	\$815,947.29