

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2021

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0007

Pay Period: 11/04/2021  
to 12/03/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/

Time Allowed: 217 Days

Elapsed Calender Days: 281 Days

Percent Time: 129.49

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 \$514,315.58

Percent Complete 70.33%

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	\$514,315.58	70.33%	\$357,359.96

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0007

Pay Period: 11/04/2021  
to 12/03/2021

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$975,533.94	\$689,645.97	\$285,887.97
Non-Participating	\$243,883.48	\$172,411.49	\$71,471.99
Total Earnings	<b>\$1,219,417.42</b>	<b>\$862,057.46</b>	<b>\$357,359.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,219,417.42</b>	<b>\$862,057.46</b>	<b>\$357,359.96</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
Total:	<b>\$1,219,417.42</b>	<b>\$862,057.46</b>	

Total Payable: **\$357,359.96**

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Estimate Number: 0007

Pay Period: 11/04/2021  
to 12/03/2021

Project Number M006107

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.950		
				154923.400	.030		
					.980	\$4,647.70	\$151,824.93
		M006107					
0109	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000	4.000		
				4100.000	.000		
					4.000	\$ .00	\$16,400.00
0140	519-0515	SURFACE PREPARATION	SY	28,001.000	6,717.352		
				2.500	13,063.417		
					19,780.769	\$32,658.54	\$49,451.92
0145	519-0530	POLYMER OVERLAY	SY	28,001.000	6,717.329		
				24.500	13,063.417		
					19,780.746	\$320,053.72	\$484,628.28
Category Amount:						\$357,359.96	\$702,305.13
Project Total Amount:						\$357,359.96	\$1,219,417.42