

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 07/07/2022

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/

Time Allowed: 328 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 100.00

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: 01/19/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/19/2022

TEMPE AZ 85282

Phone: (602)437-1711

Escrow Agent:

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$1,840,604.45
Original Contract Amount \$1,733,733.00
Funds Available \$21,348.83
Percent Complete 98.84%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006107	\$1,840,604.45	\$1,733,733.00	\$21,348.83	98.84%	\$35,713.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0013

Pay Period: 05/01/2022

to 07/07/2022

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$1,455,404.49	\$1,426,833.87	\$28,570.62
Non-Participating	\$363,851.13	\$356,708.48	\$7,142.65
Total Earnings	\$1,819,255.62	\$1,783,542.35	\$35,713.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,819,255.62	\$1,783,542.35	\$35,713.27
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:	\$1,819,255.62	\$1,783,542.35	

Total Payable:	\$35,713.27
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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0013

Pay Period: 05/01/2022
to 07/07/2022

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		224.000 75.000	224.000 69.500 293.500	\$5,212.50	\$22,012.50
008	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY Extra Work		.000 4100.000	4.000 .000 4.000	\$0.00	\$16,400.00
0109	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 4100.000	4.000 .000 4.000	\$0.00	\$16,400.00
023	150-1000	TRAFFIC CONTROL - Traffic Control - Header Repair Item added by SA	LS	.000 8268.750	.000 1.000 1.000	\$8,268.75	\$8,268.75
024	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY 24 HR Acc Concrete - Header Repair Item Added by SA		.000 4100.000	.000 3.200 3.200	\$13,120.00	\$13,120.00

Category Amount: \$26,601.25 \$76,201.25

Category Number: 0801 BRIDGES

025	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS REM of Parts of Ex BR, BR NO - 1 & 2 Item added by SA		.000 9112.020	.000 1.000 1.000	\$9,112.02	\$9,112.02
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Category Amount: \$9,112.02 \$9,112.02

Project Total Amount: \$35,713.27 \$1,819,255.62