

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2022

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0014

Pay Period: 07/08/2022

to 09/21/2022

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 \$1,984,165.79
Original Contract Amount \$1,733,733.00
Funds Available \$21,348.83
Percent Complete 98.92%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006107	\$1,984,165.79	\$1,733,733.00	\$21,348.83	98.92%	\$143,561.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0014

Pay Period: 07/08/2022

to 09/21/2022

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$1,570,253.56	\$1,455,404.49	\$114,849.07
Non-Participating	\$392,563.40	\$363,851.13	\$28,712.27
Total Earnings	\$1,962,816.96	\$1,819,255.62	\$143,561.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,962,816.96	\$1,819,255.62	\$143,561.34
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:	\$1,962,816.96	\$1,819,255.62	

Total Payable:	\$143,561.34
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Estimate Summary By Project

Contract ID: B1CBA2002356-0

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Pay Period: 07/08/2022

to 09/21/2022

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							
008	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000 4100.000	4.000 .000 4.000	\$0.00	\$16,400.00
		Extra Work					
0109	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 4100.000	4.000 .000 4.000	\$0.00	\$16,400.00
019	150-1000	TRAFFIC CONTROL -	LS	.000 95350.490	.000 1.000 1.000	\$95,350.49	\$95,350.49
		Traffic Control - Joint Replacement Item added by SA					
022	151-1000	MOBILIZATION -	LS	.000 48210.850	.000 1.000 1.000	\$48,210.85	\$48,210.85
		Remobilization for Joint Replacement Item added by SA					
024	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000 4100.000	3.200 .000 3.200	\$0.00	\$13,120.00
		24 HR Acc Concrete - Header Repair Item Added by SA					

Category Amount:	\$143,561.34	\$189,481.34
Project Total Amount:	\$143,561.34	\$1,962,816.96