

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: 01079266

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0015

Pay Period: 09/22/2022

to 11/16/2022

**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** \$2,211,297.94

**Original Contract Amount** \$1,733,733.00

**Funds Available** \$27,480.98

**Percent Complete** 98.76%

**Counties:**

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006107	\$2,211,297.94	\$1,733,733.00	\$27,480.98	98.76%	\$221,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0015

Pay Period: 09/22/2022

to 11/16/2022

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

Federal State Project Number: M006107

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,747,053.56	\$1,570,253.56	\$176,800.00
Non-Participating	\$436,763.40	\$392,563.40	\$44,200.00
<b>Total Earnings</b>	<b>\$2,183,816.96</b>	<b>\$1,962,816.96</b>	<b>\$221,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,183,816.96</b>	<b>\$1,962,816.96</b>	<b>\$221,000.00</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
<b>Total:</b>	<b>\$2,183,816.96</b>	<b>\$1,962,816.96</b>	

**Total Payable: \$221,000.00**

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0015

Pay Period: 09/22/2022  
to 11/16/2022

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
<b>Category Number: 0100 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$32,800.00
<b>Category Number: 0801 BRIDGES</b>							
0110	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 23120.000	.030 .970 1.000	\$22,426.40	\$23,120.00
		3					
<b>Category Amount:</b>						\$22,426.40	\$23,120.00
<b>Category Number: 0100 ROADWAY</b>							
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					
2000	004-0022	EXTRA WORK -	LS	.000 198573.600	.000 1.000 1.000	\$198,573.60	\$198,573.60
		Extra Work - Settlement Agreement of WZLE Hours					
		Item added by SA					
<b>Category Amount:</b>						\$198,573.60	\$211,693.60
<b>Project Total Amount:</b>						\$221,000.00	\$2,183,816.96