

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0016

Pay Period: 11/17/2022

to 02/02/2023

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: 11/04/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0016

Pay Period: 11/17/2022

to 02/02/2023

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$1,747,053.56	\$1,747,053.56	\$0.00
Non-Participating	\$436,763.40	\$436,763.40	\$0.00
Total Earnings	\$2,183,816.96	\$2,183,816.96	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,183,816.96	\$2,183,816.96	\$0.00
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:	\$2,183,816.96	\$2,183,816.96	

Total Payable:	\$0.00
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