

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101984-0

Estimate Number: 0001

Pay Period: 09/20/2021

to 06/01/2022

**Contract Location:**

VARIOUS LOCATIONS IN FULTON COUNTY. (E)

**Time Allowed:** 407 **Days**

**Elapsed Calender Days:** 255 **Days**

**Percent Time:** 62.65

**District:** 7

**Area:** 01

**Contractor:**

THE TRUESDELL CORPORATION  
1310 W. 23RD STREET

**Date Let:** 07/16/2021

**Date Awarded:** 07/16/2021

**Date Contract Executed:** 09/17/2021

**Date Notice to Proceed:** 09/20/2021

**Date Work Began:** 04/27/2022

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 10/31/2022

TEMPE AZ 85282

**Phone:** (602)437-1711

**Escrow Agent:**

**Surety Co:** NATIONWIDE MUTUAL INSURANCE COMPANY, OH

**Current Contract Amount** \$1,847,847.00

**Original Contract Amount** \$1,847,847.00

**Funds Available** \$1,205,667.00

**Percent Complete** 0.00%

**Counties:**

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005962        | \$1,847,847.00         | \$1,847,847.00          | \$1,205,667.00          | 34.75%           | \$642,180.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101984-0

Estimate Number: 0001

Pay Period: 09/20/2021

to 06/01/2022

Project Number: M005962 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005962

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$0.00              | \$0.00        | \$0.00              |
| Non-Participating        | \$0.00              | \$0.00        | \$0.00              |
| <b>Total Earnings</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| Stockpiled Materials     | \$642,180.00        | \$0.00        | \$642,180.00        |
| <b>Gross Earnings</b>    | <b>\$642,180.00</b> | <b>\$0.00</b> | <b>\$642,180.00</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>\$642,180.00</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$642,180.00</b> |
|-----------------------|---------------------|

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to 06/01/2022

Project Number M005962

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0801 BRIDGES |           |  |       |                        |  |                          |                      |
| 0075                                 | 519-0530  | POLYMER OVERLAY  | SY    | 36,111.000             | .000                                       |                          |                      |
|                                      |           |  |       | 35.250                 | .000                                       |                          |                      |
|                                      |           |  |       |                        | .000                                       | \$ .00                   | \$0.00               |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$0.00               |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$0.00                   | \$ .00               |