

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101984-0

Estimate Number: 0006

Pay Period: 10/14/2022

to 01/12/2023

Contract Location:

VARIOUS LOCATIONS IN FULTON COUNTY. (E)

Time Allowed: 407 **Days**

Elapsed Calender Days: 377 **Days**

Percent Time: 92.63

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: 10/01/2022

Date Accepted: 10/13/2022

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 \$42,843.94

Percent Complete 97.68%

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	\$42,843.94	97.68%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101984-0

Estimate Number: 0006

Pay Period: 10/14/2022
to 01/12/2023

Project Number: M005962 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005962

	Total to Date	Prev to Date	This Estimate
Participating	\$1,444,002.45	\$1,444,002.45	\$0.00
Non-Participating	\$361,000.61	\$361,000.61	\$0.00
Total Earnings	\$1,805,003.06	\$1,805,003.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,805,003.06	\$1,805,003.06	\$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:	\$1,805,003.06	\$1,805,003.06	
		Total Payable:	\$0.00