

Estimate Summary By Project

Contract ID: B1CBA1901721-0

Estimate Number: 0001

Pay Period: 08/27/2019

to 10/27/2019

**Contract Location:**  
I-85/SR 403 - BRIDGE REHABILITATION

**Time Allowed:** 218 **Days**  
**Elapsed Calender Days:** 62 **Days**  
**Percent Time:** 28.44

**District:** 7                      **Area:** 01

**Contractor:**  
THE TRUESDELL CORPORATION  
1310 W. 23RD STREET

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/26/2019  
**Date Notice to Proceed:** 08/27/2019  
**Date Work Began:** 10/08/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2020

TEMPE                                      AZ 85282  
**Phone:** (602)437-1711

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

**Current Contract Amount**                      \$633,633.00  
**Original Contract Amount**                      \$633,633.00  
**Funds Available**                                      \$487,609.23  
**Percent Complete**                                      23.05%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005856	\$633,633.00	\$633,633.00	\$487,609.23	23.05%	\$146,023.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901721-0

Estimate Number: 0001

Pay Period: 08/27/2019

to 10/27/2019

Project Number: M005856 I-85/SR 403 - BRIDGE REHABILITATION

Federal State Project Number: M005856

	Total to Date	Prev to Date	This Estimate
Participating	\$116,819.01	\$0.00	\$116,819.01
Non-Participating	\$29,204.76	\$0.00	\$29,204.76
<b>Total Earnings</b>	<b>\$146,023.77</b>	<b>\$0.00</b>	<b>\$146,023.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$146,023.77</b>	<b>\$0.00</b>	<b>\$146,023.77</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>\$146,023.77</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$146,023.77</b>
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Pay Period: 08/27/2019

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Project Number M005856

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 77724.500	.000 .250 .250	\$19,431.13	\$19,431.13
		M005856					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		840.000 17.500	.000 84.500 84.500	\$1,478.75	\$1,478.75
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
<b>Category Amount:</b>						\$23,659.88	\$23,659.88
<b>Category Number: 0020 BRIDGES</b>							
0040	519-0515	SURFACE PREPARATION	SY	3,805.000 4.500	.000 3,680.112 3,680.112	\$16,560.50	\$16,560.50
0045	519-0530	POLYMER OVERLAY	SY	3,805.000 28.750	.000 3,680.118 3,680.118	\$105,803.39	\$105,803.39
<b>Category Amount:</b>						\$122,363.89	\$122,363.89
<b>Project Total Amount:</b>						\$146,023.77	\$146,023.77