

Estimate Summary By Project

Contract ID: B1CBA1901721-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 04/30/2020

Contract Location:

I-85/SR 403 - BRIDGE REHABILITATION

Time Allowed: 218 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 113.76

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 \$42,649.89
Percent Complete 93.98%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005856	\$633,633.00	\$633,633.00	\$42,649.89	93.27%	\$369,622.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901721-0

Estimate Number: 0003

Pay Period: 12/01/2019
to 04/30/2020

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

Federal State Project Number: M005856

	Total to Date	Prev to Date	This Estimate
Participating	\$476,410.48	\$177,088.73	\$299,321.75
Non-Participating	\$119,102.63	\$44,272.19	\$74,830.44
Total Earnings	\$595,513.11	\$221,360.92	\$374,152.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$595,513.11	\$221,360.92	\$374,152.19
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	(\$4,530.00)	\$0.00	(\$4,530.00)
Total:	\$590,983.11	\$221,360.92	

Total Payable:	\$369,622.19
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901721-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 04/30/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 77724.500	.375 .475 .850	\$36,919.14	\$66,065.83
		M005856					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2750.000	2.000 1.000 3.000	\$2,750.00	\$8,250.00
Category Amount:						\$39,669.14	\$74,315.83
Category Number: 0020 BRIDGES							
0050	519-0515	SURFACE PREPARATION	SY	4,677.000 4.500	1,826.667 2,720.000 4,546.667	\$12,240.00	\$20,460.00
0055	519-0530	POLYMER OVERLAY	SY	4,677.000 28.750	1,826.664 2,720.003 4,546.667	\$78,200.09	\$130,716.68
0060	519-0515	SURFACE PREPARATION	SY	1,990.000 4.500	.000 2,067.535 2,067.535	\$9,303.91	\$9,303.91
0065	519-0530	POLYMER OVERLAY	SY	1,990.000 28.750	.000 2,067.530 2,067.530	\$59,441.49	\$59,441.49
0070	519-0515	SURFACE PREPARATION	SY	4,458.000 4.500	.000 4,471.467 4,471.467	\$20,121.60	\$20,121.60
0075	519-0530	POLYMER OVERLAY	SY	4,458.000 28.750	.000 4,471.470 4,471.470	\$128,554.76	\$128,554.76

Estimate Summary By Project

Contract ID: B1CBA1901721-0

Estimate Number: 0003

Pay Period: 12/01/2019
to 04/30/2020

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
Category Number: 0020 BRIDGES							
0080	519-0515	SURFACE PREPARATION	SY	624.000 4.500	.000 754.027 754.027	\$3,393.12	\$3,393.12
0085	519-0530	POLYMER OVERLAY	SY	624.000 28.750	.000 754.020 754.020	\$21,678.08	\$21,678.08
0090	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	54.000 50.000	.000 31.000 31.000	\$1,550.00	\$1,550.00
Category Amount:						\$334,483.05	\$395,219.64
Project Total Amount:						\$374,152.19	\$595,513.11