

Estimate Summary By Project

Contract ID: B1CBA1901721-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

I-85/SR 403 - BRIDGE REHABILITATION

Time Allowed: 345 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 80.87

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: 08/05/2020

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 \$10,148.71
Percent Complete 98.40%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005856	\$633,633.00	\$633,633.00	\$10,148.71	98.40%	\$32,501.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901721-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: M005856

	Total to Date	Prev to Date	This Estimate
Participating	\$498,787.42	\$476,410.48	\$22,376.94
Non-Participating	\$124,696.87	\$119,102.63	\$5,594.24
Total Earnings	\$623,484.29	\$595,513.11	\$27,971.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$623,484.29	\$595,513.11	\$27,971.18
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	(\$4,530.00)	\$4,530.00
Total:	\$623,484.29	\$590,983.11	

Total Payable:	\$32,501.18
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Pay Period: 05/01/2020

to 05/31/2020

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	.850 .150 1.000	\$11,658.68	\$77,724.50
		M005856					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		840.000 17.500	206.500 165.000 371.500	\$2,887.50	\$6,501.25
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2750.000	3.000 1.000 4.000	\$2,750.00	\$11,000.00
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	72.000 11.000	.000 75.000 75.000	\$825.00	\$825.00
0025	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,216.000 1.000	.000 3,329.000 3,329.000	\$3,329.00	\$3,329.00
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,216.000 1.000	.000 3,281.000 3,281.000	\$3,281.00	\$3,281.00
0035	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,114.000 1.000	.000 3,240.000 3,240.000	\$3,240.00	\$3,240.00
Category Amount:						\$27,971.18	\$105,900.75
Project Total Amount:						\$27,971.18	\$623,484.29