

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 07/13/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN FULTON
Time Allowed: 354 Days
Elapsed Calender Days: 244 Days
Percent Time: 68.93

District: 7 Area: 04

Contractor: THE TRUESDELL CORPORATION
 1310 W. 23RD STREET
 TEMPE AZ 85282
 Phone: (602)437-1711

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 11/08/2019
Date Notice to Proceed: 11/13/2019
Date Work Began: 05/05/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

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

Current Contract Amount \$1,928,928.00
Original Contract Amount \$1,928,928.00
Funds Available \$1,273,216.08
Percent Complete 33.99%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005678	\$1,928,928.00	\$1,928,928.00	\$1,273,216.08	33.99%	\$28,151.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 07/13/2020

Project Number: M005678 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005678

	Total to Date	Prev to Date	This Estimate
Participating	\$524,569.54	\$502,048.31	\$22,521.23
Non-Participating	\$131,142.38	\$125,512.07	\$5,630.31
Total Earnings	\$655,711.92	\$627,560.38	\$28,151.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$655,711.92	\$627,560.38	\$28,151.54
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:	\$655,711.92	\$627,560.38	

Total Payable:	\$28,151.54
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Project Number M005678

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 123751.270	.250 .325 .575	\$40,219.16	\$71,156.98
		M005678					
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 48.000	.000 242.250 242.250	\$11,628.00	\$11,628.00
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 8700.000	.000 4.000 4.000	\$34,800.00	\$34,800.00
Category Amount:						\$86,647.16	\$117,584.98
Category Number: 0030 BRIDGES							
0074	519-0515	SURFACE PREPARATION	SY	11,350.000 3.250	7,991.923 691.409 8,683.332	\$2,247.08	\$28,220.83
0075	519-0530	POLYMER OVERLAY	SY	11,350.000 28.000	7,991.923 691.409 8,683.332	\$19,359.45	\$243,133.30
0105	519-0515	SURFACE PREPARATION	SY	7,234.000 3.250	11,099.999 -2,563.268 8,536.731	\$-8,330.62	\$27,744.38
0110	519-0530	POLYMER OVERLAY	SY	7,234.000 28.000	11,099.999 -2,563.269 8,536.730	\$-71,771.53	\$239,028.44
Category Amount:						\$-58,495.62	\$538,126.95
Project Total Amount:						\$28,151.54	\$655,711.92