

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN FULTON  
**Time Allowed:** 354 Days  
**Elapsed Calendar Days:** 293 Days  
**Percent Time:** 82.77

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** \$1,066,597.83  
**Percent Complete** 44.71%

**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	\$1,066,597.83	44.71%	\$91,468.48

Chief Engineer

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Pay Period: 08/01/2020

to 08/31/2020

Project Number: M005678 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005678

	Total to Date	Prev to Date	This Estimate
Participating	\$689,864.14	\$616,689.36	\$73,174.78
Non-Participating	\$172,466.03	\$154,172.33	\$18,293.70
<b>Total Earnings</b>	<b>\$862,330.17</b>	<b>\$770,861.69</b>	<b>\$91,468.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$862,330.17</b>	<b>\$770,861.69</b>	<b>\$91,468.48</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>\$862,330.17</b>	<b>\$770,861.69</b>	

<b>Total Payable:</b>	<b>\$91,468.48</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 123751.270	.590 .060 .650	\$7,425.08	\$80,438.33
		M005678					
<b>Category Amount:</b>						\$7,425.08	\$80,438.33
<b>Category Number: 0030 BRIDGES</b>							
0074	519-0515	SURFACE PREPARATION	SY	11,350.000 3.250	9,894.107 997.389 10,891.496	\$3,241.51	\$35,397.36
0075	519-0530	POLYMER OVERLAY	SY	11,350.000 28.000	9,894.107 997.389 10,891.496	\$27,926.89	\$304,961.89
0090	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	86.000 45.000	237.000 387.500 624.500	\$17,437.50	\$28,102.50
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0115	519-0515	SURFACE PREPARATION	SY	4,185.000 3.250	2,965.666 1,134.000 4,099.666	\$3,685.50	\$13,323.91
0120	519-0530	POLYMER OVERLAY	SY	4,185.000 28.000	2,965.666 1,134.000 4,099.666	\$31,752.00	\$114,790.65
<b>Category Amount:</b>						\$84,043.40	\$496,576.31
<b>Project Total Amount:</b>						\$91,468.48	\$862,330.17