

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0005

Pay Period: 09/01/2020

to 09/30/2020

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN FULTON
Time Allowed: 354 Days
Elapsed Calender Days: 323 Days
Percent Time: 91.24

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 \$762,403.80
Percent Complete 60.48%

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	\$762,403.80	60.48%	\$304,194.03

Chief Engineer

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to 09/30/2020

Project Number: M005678 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005678

	Total to Date	Prev to Date	This Estimate
Participating	\$933,219.37	\$689,864.14	\$243,355.23
Non-Participating	\$233,304.83	\$172,466.03	\$60,838.80
Total Earnings	\$1,166,524.20	\$862,330.17	\$304,194.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,166,524.20	\$862,330.17	\$304,194.03
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:	\$1,166,524.20	\$862,330.17	

Total Payable:	\$304,194.03
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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	.650 .047 .697	\$5,816.31	\$86,254.64
		M005678					
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 48.000	242.250 291.000 533.250	\$13,968.00	\$25,596.00
Category Amount:						\$19,784.31	\$111,850.64
Category Number: 0030 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	11,910.000 3.250	.000 9,101.111 9,101.111	\$29,578.61	\$29,578.61
0060	519-0530	POLYMER OVERLAY	SY	11,910.000 28.000	.000 9,101.111 9,101.111	\$254,831.11	\$254,831.11
Category Amount:						\$284,409.72	\$284,409.72
Project Total Amount:						\$304,194.03	\$1,166,524.20