

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN FULTON

Time Allowed: 354 **Days**
Elapsed Calendar Days: 354 **Days**
Percent Time: 100.00

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 \$274,681.88
Percent Complete 85.76%

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	\$274,681.88	85.76%	\$487,721.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

Project Number: M005678 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,323,396.91	\$933,219.37	\$390,177.54
Non-Participating	\$330,849.21	\$233,304.83	\$97,544.38
Total Earnings	\$1,654,246.12	\$1,166,524.20	\$487,721.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,654,246.12	\$1,166,524.20	\$487,721.92
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:	\$1,654,246.12	\$1,166,524.20	

Total Payable: \$487,721.92

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

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	.697 .158		
		M005678			.855	\$19,552.70	\$105,807.34
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 48.000	533.250 861.250		
					1,394.500	\$41,340.00	\$66,936.00
Category Amount:						\$60,892.70	\$172,743.34
Category Number: 0020 SIGNING AND MARKING							
0015	654-1001	RAISED PVMT MARKERS TP 1	EA	220.000 16.000	.000 74.000		
					74.000	\$1,184.00	\$1,184.00
0035	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		11,555.000 2.120	.000 4,844.000		
					4,844.000	\$10,269.28	\$10,269.28
0040	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		10,433.000 2.120	.000 4,844.000		
					4,844.000	\$10,269.28	\$10,269.28
0045	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,366.000 2.120	.000 5,550.000		
					5,550.000	\$11,766.00	\$11,766.00
Category Amount:						\$33,488.56	\$33,488.56
Category Number: 0030 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	11,910.000 3.250	9,101.111 2,808.849		
					11,909.960	\$9,128.76	\$38,707.37
0060	519-0530	POLYMER OVERLAY	SY	11,910.000 28.000	9,101.111 2,808.889		
					11,910.000	\$78,648.89	\$333,480.00

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

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: 0030 BRIDGES							
0065	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, BT 1		65.000 85.000	.000 65.000 65.000	\$5,525.00	\$5,525.00
0070	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	483.000 45.000	.000 353.000 353.000	\$15,885.00	\$15,885.00
0074	519-0515	SURFACE PREPARATION	SY	11,350.000 3.250	10,891.496 458.504 11,350.000	\$1,490.14	\$36,887.50
0075	519-0530	POLYMER OVERLAY	SY	11,350.000 28.000	10,891.496 458.504 11,350.000	\$12,838.11	\$317,800.00
0080	519-0515	SURFACE PREPARATION	SY	6,778.000 3.250	.000 6,707.556 6,707.556	\$21,799.56	\$21,799.56
0085	519-0530	POLYMER OVERLAY	SY	6,778.000 28.000	.000 6,707.556 6,707.556	\$187,811.57	\$187,811.57
0090	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	86.000 45.000	624.500 -538.500 86.000	\$-24,232.50	\$3,870.00
0095	519-0515	SURFACE PREPARATION	SY	2,587.000 3.250	.000 2,575.556 2,575.556	\$8,370.56	\$8,370.56
0100	519-0530	POLYMER OVERLAY	SY	2,587.000 28.000	.000 2,575.556 2,575.556	\$72,115.57	\$72,115.57

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2020

User: C0006704

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

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: 0030 BRIDGES							
0125	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	88.000	.000		
				45.000	88.000		
					88.000	\$3,960.00	\$3,960.00
		D					

Category Amount:	\$393,340.66	\$1,046,212.13
Project Total Amount:	\$487,721.92	\$1,654,246.12