

Estimate Summary By Project

Contract ID: B1CBA1901966-0

Estimate Number: 0013

Pay Period: 01/27/2022

to 03/21/2022

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS IN FULTON
Time Allowed: 463 Days
Elapsed Calendar Days: 463 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: 02/17/2021
Date Accepted: 02/10/2022
Adjusted Completion Date: 02/17/2021

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

Current Contract Amount \$2,041,171.57
Original Contract Amount \$1,928,928.00
Funds Available \$34,795.53
Percent Complete 98.30%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005678	\$2,041,171.57	\$1,928,928.00	\$34,795.53	98.30%	\$0.00

Chief Engineer

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to 03/21/2022

Project Number: M005678 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,605,100.83	\$1,605,100.83	\$0.00
Non-Participating	\$401,275.21	\$401,275.21	\$0.00
Total Earnings	\$2,006,376.04	\$2,006,376.04	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,006,376.04	\$2,006,376.04	\$0.00
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:	\$2,006,376.04	\$2,006,376.04	

Total Payable:	\$0.00
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