

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0002

Pay Period: 05/06/2021

to 06/01/2021

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/  
**Time Allowed:** 217 Days  
**Elapsed Calender Days:** 96 Days  
**Percent Time:** 44.24

District: 7 Area: 01

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

**Date Let:** 12/18/2020  
**Date Awarded:** 12/18/2020  
**Date Contract Executed:** 02/25/2021  
**Date Notice to Proceed:** 02/26/2021  
**Date Work Began:** 04/07/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2021

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

**Current Contract Amount** \$1,733,733.00  
**Original Contract Amount** \$1,733,733.00  
**Funds Available** \$1,308,361.53  
**Percent Complete** 24.54%

**Counties:** DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006107	\$1,733,733.00	\$1,733,733.00	\$1,308,361.53	24.54%	\$166,475.40

Chief Engineer

## Estimate Summary By Project

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to 06/01/2021

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 Project Number: M006107 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M006107

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	Total to Date	Prev to Date	This Estimate
Participating	\$340,297.18	\$207,116.85	\$133,180.33
Non-Participating	\$85,074.29	\$51,779.22	\$33,295.07
<b>Total Earnings</b>	<b>\$425,371.47</b>	<b>\$258,896.07</b>	<b>\$166,475.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$425,371.47</b>	<b>\$258,896.07</b>	<b>\$166,475.40</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>\$425,371.47</b>	<b>\$258,896.07</b>	

**Total Payable: \$166,475.40**

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Project Number M006107

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 154923.400	.350 .150 .500	\$23,238.51	\$77,461.70
		M006107					
0070	519-0515	SURFACE PREPARATION	SY	3,603.000 2.500	844.600 2,758.400 3,603.000	\$6,896.00	\$9,007.50
0075	519-0530	POLYMER OVERLAY	SY	3,603.000 24.500	844.600 2,758.400 3,603.000	\$67,580.80	\$88,273.50
0115	519-0515	SURFACE PREPARATION	SY	7,112.000 2.500	.000 2,546.667 2,546.667	\$6,366.67	\$6,366.67
0120	519-0530	POLYMER OVERLAY	SY	7,112.000 24.500	.000 2,546.670 2,546.670	\$62,393.42	\$62,393.42
<b>Category Amount:</b>						\$166,475.40	\$243,502.79
<b>Project Total Amount:</b>						\$166,475.40	\$425,371.47