

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0003

Pay Period: 06/02/2021

to 06/29/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/
Time Allowed: 217 Days
Elapsed Calender Days: 124 Days
Percent Time: 57.14

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 \$1,153,679.65
Percent Complete 33.46%

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 | \$1,153,679.65 | 33.46% | \$154,681.88 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0003

Pay Period: 06/02/2021

to 06/29/2021

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

Federal State Project Number: M006107

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$464,042.68 | \$340,297.18 | \$123,745.50 |
| Non-Participating | \$116,010.67 | \$85,074.29 | \$30,936.38 |
| Total Earnings | \$580,053.35 | \$425,371.47 | \$154,681.88 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$580,053.35 | \$425,371.47 | \$154,681.88 |
| 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: | \$580,053.35 | \$425,371.47 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$154,681.88 |
|-----------------------|---------------------|

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to 06/29/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0801 BRIDGES | | | | | | | |
| 0085 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 350.000 35.000 | .000 84.500 84.500 | \$2,957.50 | \$2,957.50 |
| | | D | | | | | |
| Category Amount: | | | | | | \$2,957.50 | \$2,957.50 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0109 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 4.000 4100.000 | .000 4.000 4.000 | \$16,400.00 | \$16,400.00 |
| 0115 | 519-0515 | SURFACE PREPARATION | SY | 7,112.000 2.500 | 2,546.667 4,200.933 6,747.600 | \$10,502.33 | \$16,869.00 |
| 0120 | 519-0530 | POLYMER OVERLAY | SY | 7,112.000 24.500 | 2,546.670 4,200.900 6,747.570 | \$102,922.05 | \$165,315.47 |
| Category Amount: | | | | | | \$129,824.38 | \$198,584.47 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0125 | 540-1202 | REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS | | 1.000 21900.000 | .000 1.000 1.000 | \$21,900.00 | \$21,900.00 |
| | | 3 | | | | | |
| Category Amount: | | | | | | \$21,900.00 | \$21,900.00 |
| Project Total Amount: | | | | | | \$154,681.88 | \$580,053.35 |