

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0004

Pay Period: 06/30/2021

to 08/06/2021

**Contract Location:**

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/

**Time Allowed:** 217 **Days**  
**Elapsed Calender Days:** 162 **Days**  
**Percent Time:** 74.65

**District:** 7

**Area:** 01

**Contractor:**

THE TRUESDELL CORPORATION  
1310 W. 23RD STREET

**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

TEMPE AZ 85282

**Phone:** (602)437-1711

**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** \$1,087,586.99  
**Percent Complete** 37.27%

**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	\$1,087,586.99	37.27%	\$66,092.66

Chief Engineer

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Pay Period: 06/30/2021

to 08/06/2021

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$516,916.81	\$464,042.68	\$52,874.13
Non-Participating	\$129,229.20	\$116,010.67	\$13,218.53
<b>Total Earnings</b>	<b>\$646,146.01</b>	<b>\$580,053.35</b>	<b>\$66,092.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$646,146.01</b>	<b>\$580,053.35</b>	<b>\$66,092.66</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>\$646,146.01</b>	<b>\$580,053.35</b>	

<b>Total Payable:</b>	<b>\$66,092.66</b>
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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 154923.400	.500 .300 .800	\$46,477.02	\$123,938.72
		M006107					
<b>Category Amount:</b>						\$46,477.02	\$123,938.72
<b>Category Number: 0801 BRIDGES</b>							
0085	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	350.000 35.000	84.500 259.500 344.000	\$9,082.50	\$12,040.00
		D					
<b>Category Amount:</b>						\$9,082.50	\$12,040.00
<b>Category Number: 0100 ROADWAY</b>							
0109	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 4100.000	4.000 .000 4.000	\$0.00	\$16,400.00
<b>Category Amount:</b>						\$0.00	\$16,400.00
<b>Category Number: 0801 BRIDGES</b>							
0110	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 23120.000	.000 .030 .030	\$693.60	\$693.60
		3					
<b>Category Amount:</b>						\$693.60	\$693.60
<b>Category Number: 0100 ROADWAY</b>							
0115	519-0515	SURFACE PREPARATION	SY	7,112.000 2.500	6,747.600 364.400 7,112.000	\$911.00	\$17,780.00
0120	519-0530	POLYMER OVERLAY	SY	7,112.000 24.500	6,747.570 364.430 7,112.000	\$8,928.54	\$174,244.00
<b>Category Amount:</b>						\$9,839.54	\$192,024.00
<b>Project Total Amount:</b>						\$66,092.66	\$646,146.01