

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0008

Pay Period: 12/04/2021

to 01/03/2022

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/
Time Allowed: 217 Days
Elapsed Calender Days: 312 Days
Percent Time: 143.78

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 \$290,656.84
Percent Complete 83.24%

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	\$290,656.84	83.24%	\$223,658.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0008

Pay Period: 12/04/2021

to 01/03/2022

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$1,154,460.93	\$975,533.94	\$178,926.99
Non-Participating	\$288,615.23	\$243,883.48	\$44,731.75
Total Earnings	\$1,443,076.16	\$1,219,417.42	\$223,658.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,443,076.16	\$1,219,417.42	\$223,658.74
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:	\$1,443,076.16	\$1,219,417.42	

Total Payable:	\$223,658.74
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0008

Pay Period: 12/04/2021
to 01/03/2022

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 154923.400	.980 .010 .990	\$1,549.23	\$153,374.17
		M006107					
0109	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 4100.000	4.000 .000 4.000	\$0.00	\$16,400.00
0140	519-0515	SURFACE PREPARATION	SY	28,001.000 2.500	19,780.769 8,226.278 28,007.047	\$20,565.70	\$70,017.62
0145	519-0530	POLYMER OVERLAY	SY	28,001.000 24.500	19,780.746 8,226.278 28,007.024	\$201,543.81	\$686,172.09
Category Amount:						\$223,658.74	\$925,963.88
Project Total Amount:						\$223,658.74	\$1,443,076.16