

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0009

Pay Period: 01/04/2022

to 01/31/2022

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/  
**Time Allowed:** 217 Days  
**Elapsed Calender Days:** 328 Days  
**Percent Time:** 151.15

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:** 01/19/2022  
**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** \$186,221.33  
**Percent Complete** 89.26%

**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	\$186,221.33	89.26%	\$104,435.51

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 01/04/2022

to 01/31/2022

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$1,238,009.33	\$1,154,460.93	\$83,548.40
Non-Participating	\$309,502.34	\$288,615.23	\$20,887.11
<b>Total Earnings</b>	<b>\$1,547,511.67</b>	<b>\$1,443,076.16</b>	<b>\$104,435.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,547,511.67</b>	<b>\$1,443,076.16</b>	<b>\$104,435.51</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>\$1,547,511.67</b>	<b>\$1,443,076.16</b>	

<b>Total Payable:</b>	<b>\$104,435.51</b>
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Pay Period: 01/04/2022

to 01/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 154923.400	.990 .010 1.000	\$1,549.23	\$154,923.40
		M006107					
0019	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 2650.000	.000 1.000 1.000	\$2,650.00	\$2,650.00
0020	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		10.000 425.000	.000 4.000 4.000	\$1,700.00	\$1,700.00
0025	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		5,274.000 2.100	.000 6,722.000 6,722.000	\$14,116.20	\$14,116.20
0030	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		4,126.000 2.100	.000 4,827.000 4,827.000	\$10,136.70	\$10,136.70
0035	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		18,750.000 1.400	.000 9,561.400 9,561.400	\$13,385.96	\$13,385.96
0039	653-8053	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		14,060.000 2.100	.000 8,408.000 8,408.000	\$17,656.80	\$17,656.80
0045	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		4,540.000 4.250	.000 3,267.000 3,267.000	\$13,884.75	\$13,884.75
0049	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		442.000 14.800	.000 502.780 502.780	\$7,441.14	\$7,441.14

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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							
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	469.000 8.000	.000 870.000 870.000	\$6,960.00	\$6,960.00
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	28,007.047 553.858 28,560.905	\$1,384.65	\$71,402.26
0145	519-0530	POLYMER OVERLAY	SY	28,001.000 24.500	28,007.024 553.881 28,560.905	\$13,570.08	\$699,742.17

<b>Category Amount:</b>	\$104,435.51	\$1,030,399.38
<b>Project Total Amount:</b>	\$104,435.51	\$1,547,511.67