

Estimate Summary By Project

Contract ID: B1CBA2002356-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:** BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-85/  
**Time Allowed:** 328 Days  
**Elapsed Calender Days:** 328 Days  
**Percent Time:** 100.00

**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:** 01/19/2022

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

**Current Contract Amount**            \$1,810,103.68            **Counties:**  
**Original Contract Amount**        \$1,733,733.00            DeKalb                  Fulton  
**Funds Available**                      \$69,581.33  
**Percent Complete**                      96.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006107	\$1,810,103.68	\$1,733,733.00	\$69,581.33	96.16%	\$116,640.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M006107

	Total to Date	Prev to Date	This Estimate
Participating	\$1,392,417.87	\$1,299,105.87	\$93,312.00
Non-Participating	\$348,104.48	\$324,776.48	\$23,328.00
<b>Total Earnings</b>	<b>\$1,740,522.35</b>	<b>\$1,623,882.35</b>	<b>\$116,640.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,740,522.35</b>	<b>\$1,623,882.35</b>	<b>\$116,640.00</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>\$1,740,522.35</b>	<b>\$1,623,882.35</b>	

<b>Total Payable:</b>	<b>\$116,640.00</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: 0801 BRIDGES</b>							
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	676.000 35.000	161.500 514.500 676.000	\$18,007.50	\$23,660.00
		D					
<b>Category Amount:</b>						\$18,007.50	\$23,660.00
<b>Category Number: 0100 ROADWAY</b>							
008	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		.000 4100.000	4.000 .000 4.000	\$0.00	\$16,400.00
		Extra Work					
<b>Category Amount:</b>						\$0.00	\$16,400.00
<b>Category Number: 0801 BRIDGES</b>							
0085	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	350.000 35.000	344.000 6.000 350.000	\$210.00	\$12,250.00
		D					
0105	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	169.000 35.000	161.500 7.500 169.000	\$262.50	\$5,915.00
		D					
<b>Category Amount:</b>						\$472.50	\$18,165.00
<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>							
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	338.000 60.000	.000 334.000 334.000	\$20,040.00	\$20,040.00

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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: 0801 BRIDGES</b>							
0155	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	350.000 60.000	.000 344.000 344.000	\$20,640.00	\$20,640.00
		2					
0160	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	507.000 60.000	.000 507.000 507.000	\$30,420.00	\$30,420.00
		3					
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	1,093.000 60.000	.000 451.000 451.000	\$27,060.00	\$27,060.00
		4					
<b>Category Amount:</b>						\$98,160.00	\$98,160.00
<b>Project Total Amount:</b>						\$116,640.00	\$1,740,522.35