

Estimate Summary By Project

Contract ID: B1CBA2101984-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

VARIOUS LOCATIONS IN FULTON COUNTY. (E)

Time Allowed: 407 **Days**

Elapsed Calender Days: 346 **Days**

Percent Time: 85.01

District: 7

Area: 01

Contractor:

THE TRUESDELL CORPORATION
1310 W. 23RD STREET

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/17/2021

Date Notice to Proceed: 09/20/2021

TEMPE AZ 85282

Date Work Began: 04/27/2022

Phone: (602)437-1711

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: NATIONWIDE MUTUAL INSURANCE COMPANY, OH

Current Contract Amount \$1,847,847.00

Original Contract Amount \$1,847,847.00

Funds Available \$332,204.44

Percent Complete 82.02%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005962	\$1,847,847.00	\$1,847,847.00	\$332,204.44	82.02%	\$362,757.92

Chief Engineer

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to 08/31/2022

 Project Number: M005962 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005962

	Total to Date	Prev to Date	This Estimate
Participating	\$1,212,514.05	\$922,307.71	\$290,206.34
Non-Participating	\$303,128.51	\$230,576.93	\$72,551.58
Total Earnings	\$1,515,642.56	\$1,152,884.64	\$362,757.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,515,642.56	\$1,152,884.64	\$362,757.92
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:	\$1,515,642.56	\$1,152,884.64	

Total Payable: \$362,757.92

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Project Number M005962

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 154985.750	.727 .147 .874	\$22,782.91	\$135,457.55
		M005962					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,344.000 93.000	577.000 135.500 712.500	\$12,601.50	\$66,262.50
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5500.000	2.000 2.000 4.000	\$11,000.00	\$22,000.00
Category Amount:						\$46,384.41	\$223,720.05
Category Number: 0801 BRIDGES							
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	623.000 53.000	.000 623.000 623.000	\$33,019.00	\$33,019.00
		4					
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	826.000 37.000	462.000 285.700 747.700	\$10,570.90	\$27,664.90
		D					
0070	519-0515	SURFACE PREPARATION	SY	36,111.000 3.500	23,991.639 7,039.577 31,031.216	\$24,638.52	\$108,609.26
0075	519-0530	POLYMER OVERLAY	SY	36,111.000 35.250	23,991.639 7,039.577 31,031.216	\$248,145.09	\$1,093,850.36
Category Amount:						\$316,373.51	\$1,263,143.52
Project Total Amount:						\$362,757.92	\$1,515,642.56