

Rpt-ID: RCPESPRJ

Georgia

Date: 11/04/2019

User: 01075457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0009

Pay Period: 10/01/2019
to 10/31/2019

Contract Location:

Midpoint
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE

Time Allowed: 363 Days
Elapsed Calender Days: 394 Days
Percent Time: 108.54

District: 2

Area: 05

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/03/2018
Date Notice to Proceed: 10/03/2018
Date Work Began: 02/19/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

MABLETON GA 30126-4680
Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,596,763.80
Original Contract Amount \$1,596,763.80
Funds Available \$198,472.30
Percent Complete 88.05%

Counties:

Morgan Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013198	\$1,596,763.80	\$1,596,763.80	\$198,472.30	87.57%	\$150,291.01

Chief Engineer

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Estimate Number: 0009

Pay Period: 10/01/2019
to 10/31/2019

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$1,124,758.80	\$998,400.39	\$126,358.41
Non-Participating	\$281,189.70	\$249,600.10	\$31,589.60
Total Earnings	\$1,405,948.50	\$1,248,000.49	\$157,948.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,405,948.50	\$1,248,000.49	\$157,948.01
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,398,291.50	\$1,248,000.49	

Total Payable: **\$150,291.01**

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Estimate Number: 0009

Pay Period: 10/01/2019
to 10/31/2019

Project Number 0013198

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95326.000	.911 .089 1.000	\$8,484.01	\$95,326.00
		0013198					
0052	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		471.000 78.000	217.500 253.500 471.000	\$19,773.00	\$36,738.00
0057	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 6915.000	.000 1.000 1.000	\$6,915.00	\$6,915.00
		(W/35 FT MAST ARM)					
0062	639-3004	STEEL STRAIN POLE, TP IV	EA	4.000 8085.000	3.000 1.000 4.000	\$8,085.00	\$32,340.00
		(W/40 FT MAST ARM)					
0071	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 9387.000	.000 1.000 1.000	\$9,387.00	\$9,387.00
		(W/50 FT MAST ARM)					
0072	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 16153.000	1.000 1.000 2.000	\$16,153.00	\$32,306.00
		(W/60 FT MAST ARM)					
0077	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 16287.000	2.000 1.000 3.000	\$16,287.00	\$48,861.00
		(W/65 FT MAST ARM)					
0097	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54050.000	.500 .300 .800	\$16,215.00	\$43,240.00
		1					
0102	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72050.000	.500 .300 .800	\$21,615.00	\$57,640.00
		2					

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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
Category Number: 0010 ROADWAY							
0122	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				77000.000	.100		
					.800	\$7,700.00	\$61,600.00
	6						
0201	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.000		
				33516.000	.500		
					.500	\$16,758.00	\$16,758.00
		0013198					
0232	926-2075	900 Mhz DIRECTIONAL RADIO ANTENNA AND CC EACH		2.000	.000		
				2884.000	2.000		
					2.000	\$5,768.00	\$5,768.00
0237	926-2500	3G / 4G CELLULAR ROUTER TYPE -	EACH	8.000	4.000		
				1202.000	4.000		
					8.000	\$4,808.00	\$9,616.00
	4G						
Category Amount:						\$157,948.01	\$456,495.00
Project Total Amount:						\$157,948.01	\$1,405,948.50