

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: 01070369

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0004

Pay Period: 05/01/2020
to 05/31/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN FI

Time Allowed: 481 Days

Elapsed Calender Days: 389 Days

Percent Time: 80.87

District: 7

Area: 04

Contractor:

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

Date Let: 01/18/2019

Date Awarded: 01/18/2019

Date Contract Executed: 05/08/2019

Date Notice to Proceed: 05/09/2019

MABLETON GA 30126-4680

Date Work Began: 09/20/2019

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2020

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,399,323.15

Original Contract Amount \$1,399,323.15

Funds Available \$544,199.29

Percent Complete 61.11%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013214	\$1,399,323.15	\$1,399,323.15	\$544,199.29	61.11%	\$72,182.00

Chief Engineer

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Page 2 of 4

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Estimate Number: 0004

Pay Period: 05/01/2020
to 05/31/2020

Project Number: 0013214 VARIOUS LOCS - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013214

	Total to Date	Prev to Date	This Estimate
Participating	\$684,099.09	\$626,353.49	\$57,745.60
Non-Participating	\$171,024.77	\$156,588.37	\$14,436.40
Total Earnings	\$855,123.86	\$782,941.86	\$72,182.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$855,123.86	\$782,941.86	\$72,182.00
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:	\$855,123.86	\$782,941.86	

Total Payable: **\$72,182.00**

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Page 3 of 4

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Pay Period: 05/01/2020
to 05/31/2020

Project Number 0013214

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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 115000.000	.500 .100 .600	\$11,500.00	\$69,000.00
		0013214					
0113	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 12500.000	.600 .400 1.000	\$5,000.00	\$12,500.00
		(W/30 FT TANDEM & 30 FT MAST ARMS)					
0118	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 21250.000	.600 .400 1.000	\$8,500.00	\$21,250.00
		(W/30 FT TANDEM & 60 FT MAST ARMS)					
0122	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 12780.000	.600 .400 1.000	\$5,112.00	\$12,780.00
		(W/40 FT TANDEM & 50 FT MAST ARMS)					
0123	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 24650.000	.600 .400 1.000	\$9,860.00	\$24,650.00
		W/45 FT TANDEM & 65 FT MAST ARMS)					
0128	639-4004	STRAIN POLE, TP IV	EA	3.000 9500.000	.300 .700 1.000	\$6,650.00	\$9,500.00
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 35000.000	.200 .300 .500	\$10,500.00	\$17,500.00
		1					
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49500.000	.600 .100 .700	\$4,950.00	\$34,650.00
		6					
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49900.000	.600 .100 .700	\$4,990.00	\$34,930.00
		7					

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Page 4 of 4

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0168	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				51200.000	.100		
					.700	\$5,120.00	\$35,840.00
	8						
Category Amount:						\$72,182.00	\$272,600.00
Project Total Amount:						\$72,182.00	\$855,123.86