Estimate Summary By Project

Contract ID: B1CBA2001989-0 **Estimate Number:** 0010 **Pay Period:** 10/30/2021 **to** 12/02/2021

Contract Location:
TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 **Days**
Elapsed Calender Days: 504 **Days**
Percent Time: 94.56

District: 7 **Area:** 02

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

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

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 07/17/2020
Date Work Began: 01/18/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount $1,770,652.73
Original Contract Amount $1,770,652.73
Funds Available $237,908.06
Percent Complete 86.56%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013229	$1,770,652.73	$1,770,652.73	$237,908.06	86.56%	$106,497.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001989-0 **Estimate Number:** 0010 **Pay Period:** 10/30/2021 **to** 12/02/2021

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	$1,226,195.68	$1,140,997.75	$85,197.93
Non-Participating	$306,548.99	$285,249.51	$21,299.48
Total Earnings	**$1,532,744.67**	**$1,426,247.26**	**$106,497.41**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,532,744.67**	**$1,426,247.26**	**$106,497.41**
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:	**$1,532,744.67**	**$1,426,247.26**	

Total Payable: **$106,497.41**

Contract ID: B1CBA2001989-0 **Estimate Number:** 0010 **Pay Period:** 10/30/2021 **to** 12/02/2021

Project Number 0013229

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					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				40463.810	.200		
					1.000	$8,092.76	$40,463.81
		0013229					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	73.000	63.218		
				107.120	35.000		
					98.218	$3,749.20	$10,521.11
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	406.000	285.550		
				78.550	.000		
					285.550	$.00	$22,429.95
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43.000	55.000		
				38.090	.000		
					55.000	$.00	$2,094.95
0035	500-3200	CLASS B CONCRETE	CY	31.000	51.580		
				238.030	.000		
					51.580	$.00	$12,277.59
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				68688.440	.100		
					.800	$6,868.84	$54,950.75
		9					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.700		
				63537.390	.100		
					.800	$6,353.74	$50,829.91
		10					
0125	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	7.000	.000		
				116.640	7.000		
					7.000	$816.48	$816.48
0130	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	1.000	.000		
				209.460	1.000		
					1.000	$209.46	$209.46

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Project Number 0013229

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Category Number:	0010 ROADWAY						
0135	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	110.000	.000		
				1.200	194.000		
					194.000	$232.80	$232.80
0140	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	295.000	.000		
				5.570	349.000		
					349.000	$1,943.93	$1,943.93
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	13,082.000	5,364.000		
				2.730	5,901.000		
					11,265.000	$16,109.73	$30,753.45
0150	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	175.000	.000		
				0.780	162.000		
					162.000	$126.36	$126.36
0155	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,290.000	68.343		
				5.570	925.100		
					993.443	$5,152.81	$5,533.48
0160	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	95.000	.000		
				5.790	15.400		
					15.400	$89.17	$89.17
0165	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \	LF	397.000	.000		
				8.730	280.000		
					280.000	$2,444.40	$2,444.40
0170	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN,	LF	36.000	.000		
				27.020	36.000		
					36.000	$972.72	$972.72
0180	682-9010	SVC POLE RISER	EA	9.000	7.000		
				540.940	2.000		
					9.000	$1,081.88	$4,868.46

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Project Number 0013229

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					
0200	936-1000	CCTV SYSTEM	EA	8.000	.000		
				4145.100	8.000		
					8.000	$33,160.80	$33,160.80
		H					
0235	935-3102	FIBER OPTIC CLOSURE, UNDERGROUND, 12 FII	EA	2.000	.000		
				783.690	2.000		
					2.000	$1,567.38	$1,567.38
0245	935-3206	FIBER OPTIC CLOSURE, AERIAL (SEALED), 72 F	EA	2.000	.000		
				850.340	2.000		
					2.000	$1,700.68	$1,700.68
0250	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED)	EA	10.000	8.000		
				576.610	2.000		
					10.000	$1,153.22	$5,766.10
0255	935-4010	FIBER OPTIC SPLICE, FUSION	EA	180.000	28.000		
				43.740	148.000		
					176.000	$6,473.52	$7,698.24
0260	935-5050	FIBER OPTIC PATCH CORD, SM	EA	40.000	32.000		
				33.920	8.000		
					40.000	$271.36	$1,356.80
0265	935-5060	FIBER OPTIC SNOWSHOE	EA	6.000	1.000		
				61.890	5.000		
					6.000	$309.45	$371.34
0280	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.800		
				38083.580	.200		
					1.000	$7,616.72	$38,083.58
		0013229					
					Category Amount:	$106,497.41	$331,263.70
					Project Total Amount:	$106,497.41	$1,532,744.67