

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0004

Pay Period: 11/15/2018

to 01/15/2019

Contract Location:

TRAFF SIGN. UPGRD LOC IN CLAYTON CO.;INCLUD INSTLL

Time Allowed: 393 Days  
Elapsed Calender Days: 377 Days  
Percent Time: 95.93

District: 7

Area: 03

Contractor:

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

Date Let: 11/17/2017  
Date Awarded: 11/17/2017  
Date Contract Executed: 01/02/2018  
Date Notice to Proceed: 01/04/2018  
Date Work Began: 06/04/2018  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 01/31/2019

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,763,991.70  
Original Contract Amount \$1,763,991.70  
Funds Available \$1,205,040.92  
Percent Complete 31.69%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012670	\$1,763,991.70	\$1,763,991.70	\$1,205,040.92	31.69%	\$225,985.88

Chief Engineer

## Estimate Summary By Project

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Project Number: 0012670 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012670

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$447,160.62	\$266,371.92	\$180,788.70
Non-Participating	\$111,790.16	\$66,592.98	\$45,197.18
<b>Total Earnings</b>	<b>\$558,950.78</b>	<b>\$332,964.90</b>	<b>\$225,985.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$558,950.78</b>	<b>\$332,964.90</b>	<b>\$225,985.88</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>\$558,950.78</b>	<b>\$332,964.90</b>	

<b>Total Payable:</b>	<b>\$225,985.88</b>
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Project Number 0012670

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157000.000	.331 .108 .439	\$16,956.00	\$68,923.00
		0012670					
0008	163-0240	MULCH	TN	1.000 567.000	.500 .100 .600	\$56.70	\$340.20
0010	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 216.000	.000 1.500 1.500	\$324.00	\$324.00
0013	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,218.000 0.270	250.000 250.000 500.000	\$67.50	\$135.00
0014	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		315.000 0.540	60.000 60.000 120.000	\$32.40	\$64.80
0020	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	4.000 27.000	.000 2.000 2.000	\$54.00	\$54.00
0030	210-0100	GRADING COMPLETE -	LS	1.000 86500.000	.500 .300 .800	\$25,950.00	\$69,200.00
		0012670					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	177.000 59.740	47.778 81.900 129.678	\$4,892.71	\$7,746.96
0040	441-0108	CONC SIDEWALK, 8 IN	SY	599.000 89.500	513.998 82.333 596.331	\$7,368.80	\$53,371.62

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<b>Category Number:</b> 0010 ROADWAY							
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	217.000 90.900	25.200 190.111 215.311	\$17,281.09	\$19,571.77
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	468.000 44.920	404.000 64.000 468.000	\$2,874.88	\$21,022.56
0055	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	35.000 90.000	.000 35.000 35.000	\$3,150.00	\$3,150.00
0060	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 3402.000	.000 1.000 1.000	\$3,402.00	\$3,402.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 42306.000	.300 .100 .400	\$4,230.60	\$16,922.40
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 42750.000	.100 .300 .400	\$12,825.00	\$17,100.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 35000.000	.200 .100 .300	\$3,500.00	\$10,500.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 52600.000	.200 .200 .400	\$10,520.00	\$21,040.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 45165.000	.150 .250 .400	\$11,291.25	\$18,066.00

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<b>Category Number:</b> 0010 ROADWAY							
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 43900.000	.150 .250 .400	\$10,975.00	\$17,560.00
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  7	LS	1.000 47800.000	.150 .250 .400	\$11,950.00	\$19,120.00
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  8	LS	1.000 39861.000	.000 .400 .400	\$15,944.40	\$15,944.40
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  9	LS	1.000 37165.000	.000 .400 .400	\$14,866.00	\$14,866.00
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  10	LS	1.000 41759.000	.000 .400 .400	\$16,703.60	\$16,703.60
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  11	LS	1.000 41145.000	.000 .400 .400	\$16,458.00	\$16,458.00
0295	668-2100	DROP INLET, GP 1	EA	2.000 3969.000	.000 2.000 2.000	\$7,938.00	\$7,938.00
0300	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,245.000 8.910	896.000 345.000 1,241.000	\$3,073.95	\$11,057.31

Rpt-ID: RCPEsprj

Georgia

Date: 01/15/2019

User: C0005420

Department of Transportation

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<b>Category Number: 0010 ROADWAY</b>							
0330	700-9300	SOD	SY	363.000 11.880	.000 277.778 277.778	\$3,300.00	\$3,300.00
<b>Category Amount:</b>						\$225,985.88	\$453,881.62
<b>Project Total Amount:</b>						\$225,985.88	\$558,950.78