

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0008

Pay Period: 04/09/2019

to 06/27/2019

Contract Location:

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

Time Allowed: 393 **Days**
Elapsed Calender Days: 503 **Days**
Percent Time: 127.99

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: 05/21/2019
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 \$22,975.45
Percent Complete 100.24%

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	\$22,975.45	98.70%	\$328,342.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0008

Pay Period: 04/09/2019

to 06/27/2019

Project Number: 0012670 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012670

	Total to Date	Prev to Date	This Estimate
Participating	\$1,414,549.00	\$1,143,378.10	\$271,170.90
Non-Participating	\$353,637.25	\$285,844.54	\$67,792.71
Total Earnings	\$1,768,186.25	\$1,429,222.64	\$338,963.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,768,186.25	\$1,429,222.64	\$338,963.61
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	(\$27,170.00)	(\$16,549.00)	(\$10,621.00)
Total:	\$1,741,016.25	\$1,412,673.64	

Total Payable:	\$328,342.61
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0008

Pay Period: 04/09/2019

to 06/27/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157000.000	.780 .220 1.000	\$34,540.00	\$157,000.00
		0012670					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	177.000 59.740	129.678 -14.339 115.339	\$-856.61	\$6,890.35
0040	441-0108	CONC SIDEWALK, 8 IN	SY	599.000 89.500	738.442 6.712 745.154	\$600.72	\$66,691.28
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	217.000 90.900	340.214 -153.717 186.497	\$-13,972.88	\$16,952.58
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	468.000 44.920	520.500 -21.500 499.000	\$-965.78	\$22,415.08
0069	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		45.000 20.000	.000 45.000 45.000	\$900.00	\$900.00
0070	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		36.000 22.000	.000 36.000 36.000	\$792.00	\$792.00
0075	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		550.000 52.000	.000 550.000 550.000	\$28,600.00	\$28,600.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42306.000	.800 .200 1.000	\$8,461.20	\$42,306.00

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0008

Pay Period: 04/09/2019

to 06/27/2019

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
Category Number: 0010 ROADWAY							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42750.000	.800 .200 1.000	\$8,550.00	\$42,750.00
		2					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00
		3					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52600.000	.800 .200 1.000	\$10,520.00	\$52,600.00
		4					
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45165.000	.800 .200 1.000	\$9,033.00	\$45,165.00
		5					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43900.000	.800 .200 1.000	\$8,780.00	\$43,900.00
		6					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47800.000	.800 .200 1.000	\$9,560.00	\$47,800.00
		7					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 39861.000	.800 .200 1.000	\$7,972.20	\$39,861.00
		8					
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 37165.000	.800 .200 1.000	\$7,433.00	\$37,165.00
		9					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 41759.000	.800 .200 1.000	\$8,351.80	\$41,759.00
		10					

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0008

Pay Period: 04/09/2019

to 06/27/2019

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
Category Number: 0010 ROADWAY							
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 41145.000	.800 .200 1.000	\$8,229.00	\$41,145.00
0240	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	7.000 81.000	7.000 1.000 8.000	\$81.00	\$648.00
0245	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	48.000 81.000	39.000 6.000 45.000	\$486.00	\$3,645.00
0250	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 162.000	2.000 2.000 4.000	\$324.00	\$648.00
0330	700-9300	SOD	SY	363.000 11.880	363.000 97.000 460.000	\$1,152.36	\$5,464.80
0340	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	1,390.000 2.000	1,390.000 536.000 1,926.000	\$1,072.00	\$3,852.00
0345	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED)	EA	9.000 918.000	9.000 2.000 11.000	\$1,836.00	\$10,098.00
0350	935-4010	FIBER OPTIC SPLICE, FUSION	EA	108.000 48.600	12.000 156.000 168.000	\$7,581.60	\$8,164.80
0360	935-8000	TESTING	LS	1.000 1701.000	.000 1.000 1.000	\$1,701.00	\$1,701.00

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0008

Pay Period: 04/09/2019

to 06/27/2019

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
Category Number: 0010 ROADWAY							
0365	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	6.000 7532.000	.000 6.000 6.000	\$45,192.00	\$45,192.00
0370	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	52.000 4355.000	21.000 31.000 52.000	\$135,005.00	\$226,460.00
0380	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 522.000	.000 1.000 1.000	\$522.00	\$522.00
0384	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 483.000	.000 1.000 1.000	\$483.00	\$483.00

Category Amount:	\$338,963.61	\$1,076,570.89
Project Total Amount:	\$338,963.61	\$1,768,186.25