

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN FI

Time Allowed: 481 Days
Elapsed Calender Days: 358 Days
Percent Time: 74.43

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
Date Work Began: 09/20/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2020

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,399,323.15
Original Contract Amount \$1,399,323.15
Funds Available \$616,381.29
Percent Complete 55.95%

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	\$616,381.29	55.95%	\$169,368.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0003

Pay Period: 04/01/2020

to 04/30/2020

Project Number: 0013214 VARIOUS LOCS - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013214

	Total to Date	Prev to Date	This Estimate
Participating	\$626,353.49	\$490,858.69	\$135,494.80
Non-Participating	\$156,588.37	\$122,714.67	\$33,873.70
Total Earnings	\$782,941.86	\$613,573.36	\$169,368.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$782,941.86	\$613,573.36	\$169,368.50
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:	\$782,941.86	\$613,573.36	

Total Payable:	\$169,368.50
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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							
0005	150-1000	TRAFFIC CONTROL - 0013214	LS	1.000 67500.000	.351 .338 .689	\$22,815.00	\$46,507.50
0020	210-0100	GRADING COMPLETE - 0013214	LS	1.000 115000.000	.000 .500 .500	\$57,500.00	\$57,500.00
0073	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	1.000 9060.000	.000 .600 .600	\$5,436.00	\$5,436.00
0078	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 10250.000	1.300 -.300 1.000	\$-3,075.00	\$10,250.00
0083	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	5.000 11730.000	5.600 -.600 5.000	\$-7,038.00	\$58,650.00
0088	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 12175.000	1.300 -.300 1.000	\$-3,652.50	\$12,175.00
0093	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	5.000 14600.000	6.200 -1.200 5.000	\$-17,520.00	\$73,000.00
0098	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 14900.000	1.300 -.300 1.000	\$-4,470.00	\$14,900.00
0103	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 18850.000	2.600 -.600 2.000	\$-11,310.00	\$37,700.00

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Category Number: 0010 ROADWAY							
0113	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT TANDEM & 30 FT MAST ARMS)	EA	1.000 12500.000	.000 .600 .600	\$7,500.00	\$7,500.00
0118	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT TANDEM & 60 FT MAST ARMS)	EA	1.000 21250.000	.000 .600 .600	\$12,750.00	\$12,750.00
0122	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT TANDEM & 50 FT MAST ARMS)	EA	1.000 12780.000	.000 .600 .600	\$7,668.00	\$7,668.00
0123	639-3004	STEEL STRAIN POLE, TP IV W/45 FT TANDEM & 65 FT MAST ARMS)	EA	1.000 24650.000	.000 .600 .600	\$14,790.00	\$14,790.00
0128	639-4004	STRAIN POLE, TP IV	EA	3.000 9500.000	.000 .300 .300	\$2,850.00	\$2,850.00
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 35000.000	.000 .200 .200	\$7,000.00	\$7,000.00
0142	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 62000.000	.000 .200 .200	\$12,400.00	\$12,400.00
0143	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 56000.000	.000 .200 .200	\$11,200.00	\$11,200.00
0148	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 60500.000	.000 .100 .100	\$6,050.00	\$6,050.00

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Category Number: 0010 ROADWAY							
0153	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49500.000	.000 .200 .200	\$9,900.00	\$9,900.00
		5					
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49500.000	.500 .100 .600	\$4,950.00	\$29,700.00
		6					
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49900.000	.400 .200 .600	\$9,980.00	\$29,940.00
		7					
0168	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51200.000	.500 .100 .600	\$5,120.00	\$30,720.00
		8					
0218	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,300.000 24.700	3,776.000 750.000 4,526.000	\$18,525.00	\$111,792.20
Category Amount:						\$169,368.50	\$610,378.70
Project Total Amount:						\$169,368.50	\$782,941.86