

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0005

Pay Period: 06/01/2020

to 07/31/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN FI

Time Allowed: 481 Days  
Elapsed Calender Days: 450 Days  
Percent Time: 93.56

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 \$115,195.79  
Percent Complete 91.77%

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	\$115,195.79	91.77%	\$429,003.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 06/01/2020

to 07/31/2020

Project Number: 0013214 VARIOUS LOCS - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013214

	Total to Date	Prev to Date	This Estimate
Participating	\$1,027,301.89	\$684,099.09	\$343,202.80
Non-Participating	\$256,825.47	\$171,024.77	\$85,800.70
<b>Total Earnings</b>	<b>\$1,284,127.36</b>	<b>\$855,123.86</b>	<b>\$429,003.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,284,127.36</b>	<b>\$855,123.86</b>	<b>\$429,003.50</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>\$1,284,127.36</b>	<b>\$855,123.86</b>	

<b>Total Payable:</b>	<b>\$429,003.50</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 115000.000	.600 .300 .900	\$34,500.00	\$103,500.00
		0013214					
0037	611-5500	RESET LUMINAIRE	EA	4.000 450.000	.000 4.000 4.000	\$1,800.00	\$1,800.00
0068	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		323.250 61.000	.000 247.500 247.500	\$15,097.50	\$15,097.50
0073	639-3004	STEEL STRAIN POLE, TP IV  (W/30 FT MAST ARM)	EA	1.000 9060.000	.600 .400 1.000	\$3,624.00	\$9,060.00
0128	639-4004	STRAIN POLE, TP IV	EA	3.000 9500.000	1.000 2.000 3.000	\$19,000.00	\$28,500.00
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 35000.000	.500 .300 .800	\$10,500.00	\$28,000.00
0142	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 62000.000	.200 .300 .500	\$18,600.00	\$31,000.00
0143	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 56000.000	.200 .600 .800	\$33,600.00	\$44,800.00
0148	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 60500.000	.100 .700 .800	\$42,350.00	\$48,400.00

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<b>Category Number:</b> 0010 ROADWAY							
0153	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49500.000	.200 .600 .800	\$29,700.00	\$39,600.00
		5					
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49500.000	.700 .100 .800	\$4,950.00	\$39,600.00
		6					
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49900.000	.700 .100 .800	\$4,990.00	\$39,920.00
		7					
0168	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51200.000	.700 .100 .800	\$5,120.00	\$40,960.00
		8					
0268	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	19.000 9850.000	.000 19.000 19.000	\$187,150.00	\$187,150.00
0273	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 1200.000	.000 .500 .500	\$600.00	\$600.00
0283	441-0108	CONC SIDEWALK, 8 IN	SY	3.000 253.000	.000 33.834 33.834	\$8,560.00	\$8,560.00
0287	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	1.000 3800.000	.000 1.000 1.000	\$3,800.00	\$3,800.00
0288	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 2155.000	.000 2.000 2.000	\$4,310.00	\$4,310.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2020

User: 01070369

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0303	610-6611	REMOVE LUMINAIRE ARM	EA	4.000 188.000	.000 4.000 4.000	\$752.00	\$752.00
<b>Category Amount:</b>						\$429,003.50	\$675,409.50
<b>Project Total Amount:</b>						\$429,003.50	\$1,284,127.36