

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/27/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN FI

Time Allowed: 481 Days  
Elapsed Calender Days: 477 Days  
Percent Time: 99.17

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 \$9,390.94

Percent Complete 99.33%

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	\$9,390.94	99.33%	\$105,804.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/27/2020

Project Number: 0013214 VARIOUS LOCS - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013214

	Total to Date	Prev to Date	This Estimate
Participating	\$1,111,945.77	\$1,027,301.89	\$84,643.88
Non-Participating	\$277,986.44	\$256,825.47	\$21,160.97
<b>Total Earnings</b>	<b>\$1,389,932.21</b>	<b>\$1,284,127.36</b>	<b>\$105,804.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,389,932.21</b>	<b>\$1,284,127.36</b>	<b>\$105,804.85</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>\$1,389,932.21</b>	<b>\$1,284,127.36</b>	

<b>Total Payable:</b>	<b>\$105,804.85</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/27/2020

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							
0005	150-1000	TRAFFIC CONTROL -  0013214	LS	1.000 67500.000	.689 .311 1.000	\$20,992.50	\$67,500.00
0020	210-0100	GRADING COMPLETE -  0013214	LS	1.000 115000.000	.900 .100 1.000	\$11,500.00	\$115,000.00
0038	611-5550	RESET SIGN, STA -  12+75.3 (R10-7)	LS	1.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0042	611-5550	RESET SIGN, STA -  12+75.3 (R3-1)	LS	1.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0043	611-5550	RESET SIGN, STA -  13+41.1 (R10-7)	LS	1.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0047	611-5550	RESET SIGN, STA -  30+08.7	LS	1.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0048	611-5550	RESET SIGN, STA -  30+20.3	LS	1.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0052	611-5550	RESET SIGN, STA -  30+89.8	LS	1.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0053	611-5550	RESET SIGN, STA -  31+08.3	LS	1.000 275.000	.000 1.000 1.000	\$275.00	\$275.00

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/27/2020

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							
0058	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		78.000 21.000	.000 78.000 78.000	\$1,638.00	\$1,638.00
0067	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		20.250 42.000	.000 20.250 20.250	\$850.50	\$850.50
0068	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		323.250 61.000	247.500 165.750 413.250	\$10,110.75	\$25,208.25
0072	636-2070	GALV STEEL POSTS, TP 7	LF	50.000 15.000	.000 50.000 50.000	\$750.00	\$750.00
0138	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 35000.000	.800 .200 1.000	\$7,000.00	\$35,000.00
0142	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 62000.000	.500 .500 1.000	\$31,000.00	\$62,000.00
0143	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 56000.000	.800 .200 1.000	\$11,200.00	\$56,000.00
0148	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 60500.000	.800 .200 1.000	\$12,100.00	\$60,500.00
0153	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 49500.000	.800 .200 1.000	\$9,900.00	\$49,500.00

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 08/27/2020

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							
0158	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 49500.000	.800 .200 1.000	\$9,900.00	\$49,500.00
0163	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  7	LS	1.000 49900.000	.800 .200 1.000	\$9,980.00	\$49,900.00
0168	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  8	LS	1.000 51200.000	.800 .200 1.000	\$10,240.00	\$51,200.00
0178	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 125.000	.000 3.000 3.000	\$375.00	\$375.00
0193	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		62.000 6.150	.000 62.000 62.000	\$381.30	\$381.30
0198	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		3,136.000 2.900	.000 985.000 985.000	\$2,856.50	\$2,856.50
0217	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0223	682-9950	DIRECTIONAL BORE -  5 IN	LF	250.000 45.550	354.000 -100.000 254.000	\$-4,555.00	\$11,569.70
0228	682-9950	DIRECTIONAL BORE -  7 IN	LF	1,620.000 50.610	2,686.000 -1,170.000 1,516.000	\$-59,213.70	\$76,724.76

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0006

Pay Period: 08/01/2020  
to 08/27/2020

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							
0268	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	19.000 9850.000	19.000 1.000 20.000	\$9,850.00	\$197,000.00
0273	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	LS	1.000 1200.000	.500 .500 1.000	\$600.00	\$1,200.00
0298	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 210.000	.000 4.000 4.000	\$840.00	\$840.00
0308	610-9000	REM SIGN, STA -  12+75.3 (R10-7)	LS	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0313	610-9000	REM SIGN, STA -  13+41.1 (R10-7)	LS	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0318	610-9000	REM SIGN, STA -  30+08.7	LS	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0323	610-9000	REM SIGN, STA -  30+20.3	LS	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0328	610-9000	REM SIGN, STA -  30+89.8	LS	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0333	610-9000	REM SIGN, STA -  31+08.3	LS	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2020

User: 01070369

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0006

Pay Period: 08/01/2020  
to 08/27/2020

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							
0338	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		30.000 55.000	.000 30.000 30.000	\$1,650.00	\$1,650.00
0343	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 220.000	.000 1.000 1.000	\$220.00	\$220.00
0348	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		100.000 1.140	.000 100.000 100.000	\$114.00	\$114.00
<b>Category Amount:</b>						\$105,804.85	\$923,003.01
<b>Project Total Amount:</b>						\$105,804.85	\$1,389,932.21