

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0007

Pay Period: 08/28/2020

to 12/01/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN FI

Time Allowed: 572 Days  
Elapsed Calender Days: 572 Days  
Percent Time: 100.00

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: 11/30/2020  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 11/30/2020

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,569,323.15  
Original Contract Amount \$1,399,323.15  
Funds Available \$5,319.97  
Percent Complete 99.66%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013214	\$1,569,323.15	\$1,399,323.15	\$5,319.97	99.66%	\$174,070.97

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/28/2020

to 12/01/2020

Project Number: 0013214 VARIOUS LOCS - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013214

	Total to Date	Prev to Date	This Estimate
Participating	\$1,251,202.55	\$1,111,945.77	\$139,256.78
Non-Participating	\$312,800.63	\$277,986.44	\$34,814.19
<b>Total Earnings</b>	<b>\$1,564,003.18</b>	<b>\$1,389,932.21</b>	<b>\$174,070.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,564,003.18</b>	<b>\$1,389,932.21</b>	<b>\$174,070.97</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>\$1,564,003.18</b>	<b>\$1,389,932.21</b>	

<b>Total Payable:</b>	<b>\$174,070.97</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							
004	004-0022	EXTRA WORK -  Olympical Transportion Products LLC	LS	.000 170000.000	.000 1.000 1.000	\$170,000.00	\$170,000.00
0278	937-8520	TRAINING - MICROWAVE DETECTION SYSTEM	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0283	441-0108	CONC SIDEWALK, 8 IN	SY	3.000 253.000	33.834 11.822 45.656	\$2,990.97	\$11,550.97
0308	610-9000	REM SIGN, STA -  12+75.3 (R10-7)	LS	1.000 100.000	1.000 .000 1.000	\$0.00	\$100.00
0353	610-9000	REM SIGN, STA -  12+75.3 (R3-1)	LS	1.000 80.000	.000 1.000 1.000	\$80.00	\$80.00

<b>Category Amount:</b>	\$174,070.97	\$182,730.97
<b>Project Total Amount:</b>	\$174,070.97	\$1,564,003.18