

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN DI

Time Allowed: 327 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 71.87

District: 7

Area: 01

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

Date Let: 01/18/2019
Date Awarded: 01/18/2019
Date Contract Executed: 03/06/2019
Date Notice to Proceed: 03/11/2019
Date Work Began: 08/14/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2020

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$638,556.45
Original Contract Amount \$638,556.45
Funds Available \$425,992.95
Percent Complete 33.29%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012824	\$638,556.45	\$638,556.45	\$425,992.95	33.29%	\$113,797.80

Chief Engineer

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Pay Period: 10/01/2019
to 10/31/2019

Project Number: 0012824 SR 8 - TRAFFIC IMPROVEMENTS AT VARIOUS LOC

Federal State Project Number: 0012824

	Total to Date	Prev to Date	This Estimate
Participating	\$170,050.80	\$79,012.56	\$91,038.24
Non-Participating	\$42,512.70	\$19,753.14	\$22,759.56
Total Earnings	\$212,563.50	\$98,765.70	\$113,797.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$212,563.50	\$98,765.70	\$113,797.80
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:	\$212,563.50	\$98,765.70	

Total Payable:	\$113,797.80
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Project Number 0012824

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 31900.000	.323 .082 .405	\$2,615.80	\$12,919.50
		0012824					
0020	210-0100	GRADING COMPLETE -	LS	1.000 54220.000	.000 .500 .500	\$27,110.00	\$27,110.00
		0012824					
Category Amount:						\$29,725.80	\$40,029.50
Category Number: 0020 SIGNAL							
0035	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 12000.000	.000 .300 .300	\$3,600.00	\$3,600.00
		(W/30 FT MAST ARM)					
0040	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 11000.000	.000 .150 .150	\$1,650.00	\$1,650.00
		(W/35 FT MAST ARM)					
0045	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 19000.000	.000 .150 .150	\$2,850.00	\$2,850.00
		(W/60 FT MAST ARM)					
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 24000.000	.000 .150 .150	\$3,600.00	\$3,600.00
		(W/20 FT & 60 FT MAST ARMS)					
0055	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 22000.000	.000 .150 .150	\$3,300.00	\$3,300.00
		(W/30 FT & 50 FT MAST ARMS)					
0060	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 21000.000	.000 .150 .150	\$3,150.00	\$3,150.00
		(W/40 FT & 50 FT MAST ARMS)					

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Category Number: 0020 SIGNAL							
0065	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 60 FT MAST ARMS)	EA	1.000 25000.000	.000 .150 .150	\$3,750.00	\$3,750.00
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 53000.000	.000 .250 .250	\$13,250.00	\$13,250.00
0074	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/35 FT MAST ARM)	EA	1.000 13000.000	.000 .150 .150	\$1,950.00	\$1,950.00
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 57000.000	.000 .250 .250	\$14,250.00	\$14,250.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 64000.000	.000 .250 .250	\$16,000.00	\$16,000.00
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 59000.000	.000 .250 .250	\$14,750.00	\$14,750.00
0090	647-2140	PULL BOX, PB-4	EA	4.000 986.000	.000 2.000 2.000	\$1,972.00	\$1,972.00
Category Amount:						\$84,072.00	\$84,072.00
Project Total Amount:						\$113,797.80	\$212,563.50