

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN DI

**Time Allowed:** 327 **Days**  
**Elapsed Calender Days:** 265 **Days**  
**Percent Time:** 81.04

**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** \$176,537.75  
**Percent Complete** 72.35%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012824	\$638,556.45	\$638,556.45	\$176,537.75	72.35%	\$249,455.20

Chief Engineer

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Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: 0012824

	Total to Date	Prev to Date	This Estimate
Participating	\$369,614.96	\$170,050.80	\$199,564.16
Non-Participating	\$92,403.74	\$42,512.70	\$49,891.04
<b>Total Earnings</b>	<b>\$462,018.70</b>	<b>\$212,563.50</b>	<b>\$249,455.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$462,018.70</b>	<b>\$212,563.50</b>	<b>\$249,455.20</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>\$462,018.70</b>	<b>\$212,563.50</b>	

<b>Total Payable:</b>	<b>\$249,455.20</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.405		
				31900.000	.178		
		0012824			.583	\$5,678.20	\$18,597.70
0020	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				54220.000	.250		
		0012824			.750	\$13,555.00	\$40,665.00
<b>Category Amount:</b>						\$19,233.20	\$59,262.70
<b>Category Number: 0020 SIGNAL</b>							
0035	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000	.300		
				12000.000	.950		
		(W/30 FT MAST ARM)			1.250	\$11,400.00	\$15,000.00
0040	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.150		
				11000.000	.600		
		(W/35 FT MAST ARM)			.750	\$6,600.00	\$8,250.00
0045	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.150		
				19000.000	.850		
		(W/60 FT MAST ARM)			1.000	\$16,150.00	\$19,000.00
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.150		
				24000.000	.850		
		(W/20 FT & 60 FT MAST ARMS)			1.000	\$20,400.00	\$24,000.00
0055	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.150		
				22000.000	.850		
		(W/30 FT & 50 FT MAST ARMS)			1.000	\$18,700.00	\$22,000.00
0060	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.150		
				21000.000	.850		
		(W/40 FT & 50 FT MAST ARMS)			1.000	\$17,850.00	\$21,000.00

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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> 0020 SIGNAL							
0065	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT & 60 FT MAST ARMS)	EA	1.000 25000.000	.150 .850 1.000	\$21,250.00	\$25,000.00
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 53000.000	.250 .450 .700	\$23,850.00	\$37,100.00
0074	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA  (W/35 FT MAST ARM)	EA	1.000 13000.000	.150 .850 1.000	\$11,050.00	\$13,000.00
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 57000.000	.250 .450 .700	\$25,650.00	\$39,900.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 64000.000	.250 .450 .700	\$28,800.00	\$44,800.00
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 59000.000	.250 .450 .700	\$26,550.00	\$41,300.00
0090	647-2140	PULL BOX, PB-4	EA	4.000 986.000	2.000 2.000 4.000	\$1,972.00	\$3,944.00
<b>Category Amount:</b>						\$230,222.00	\$314,294.00
<b>Project Total Amount:</b>						\$249,455.20	\$462,018.70