

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN DI

Time Allowed: 327 Days
Elapsed Calender Days: 296 Days
Percent Time: 90.52

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 \$131,095.12
Percent Complete 79.47%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012824	\$638,556.45	\$638,556.45	\$131,095.12	79.47%	\$45,442.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 12/31/2019

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

Federal State Project Number: 0012824

	Total to Date	Prev to Date	This Estimate
Participating	\$405,969.06	\$369,614.96	\$36,354.10
Non-Participating	\$101,492.27	\$92,403.74	\$9,088.53
Total Earnings	\$507,461.33	\$462,018.70	\$45,442.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$507,461.33	\$462,018.70	\$45,442.63
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:	\$507,461.33	\$462,018.70	

Total Payable:	\$45,442.63
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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	.583 .391 .974	\$12,472.90	\$31,070.60
		0012824					
0020	210-0100	GRADING COMPLETE -	LS	1.000 54220.000	.750 .100 .850	\$5,422.00	\$46,087.00
		0012824					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	15.000 200.000	.000 25.100 25.100	\$5,020.00	\$5,020.00
Category Amount:						\$22,914.90	\$82,177.60
Category Number: 0020 SIGNAL							
0035	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 12000.000	1.250 .750 2.000	\$9,000.00	\$24,000.00
		(W/30 FT MAST ARM)					
Category Amount:						\$9,000.00	\$24,000.00
Category Number: 0010 ROADWAY							
0094	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		100.000 1.260	.000 69.750 69.750	\$87.89	\$87.89
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 126.000	.000 5.000 5.000	\$630.00	\$630.00
0100	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 220.000	.000 1.000 1.000	\$220.00	\$220.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		310.000 7.520	.000 265.000 265.000	\$1,992.80	\$1,992.80

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Category Number: 0010 ROADWAY							
0108	654-1003	RAISED PVMT MARKERS TP 3	EA	6.000 7.500	.000 8.000 8.000	\$60.00	\$60.00
0109	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		50.000 0.700	.000 42.000 42.000	\$29.40	\$29.40
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		550.000 3.760	.000 401.500 401.500	\$1,509.64	\$1,509.64
0165	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 220.000	.000 1.000 1.000	\$220.00	\$220.00
0180	611-3010	RECONSTR DROP INLET, GROUP 1	EA	2.000 4389.000	.000 2.000 2.000	\$8,778.00	\$8,778.00
Category Amount:						\$13,527.73	\$13,527.73
Project Total Amount:						\$45,442.63	\$507,461.33