

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2020

User: 01092753

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0006

Pay Period: 01/01/2020  
to 01/31/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN DI

Time Allowed: 327 Days

Elapsed Calender Days: 327 Days

Percent Time: 100.00

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

MABLETON GA 30126-4680

Date Work Began: 08/14/2019

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2020

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$638,556.45

Original Contract Amount \$638,556.45

Funds Available \$106,020.12

Percent Complete 83.40%

Counties:

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012824        | \$638,556.45           | \$638,556.45            | \$106,020.12            | 83.40%           | \$25,075.00     |

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0006

Pay Period: 01/01/2020  
to 01/31/2020

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

Federal State Project Number: 0012824

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$426,029.06        | \$405,969.06        | \$20,060.00        |
| Non-Participating        | \$106,507.27        | \$101,492.27        | \$5,015.00         |
| Total Earnings           | <b>\$532,536.33</b> | <b>\$507,461.33</b> | <b>\$25,075.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| Gross Earnings           | <b>\$532,536.33</b> | <b>\$507,461.33</b> | <b>\$25,075.00</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             |
| Total:                   | <b>\$532,536.33</b> | <b>\$507,461.33</b> |                    |

Total Payable: **\$25,075.00**

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Page 3 of 3

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Contract ID: B1CBA1900837-0

Estimate Number: 0006

Pay Period: 01/01/2020  
to 01/31/2020

Project Number 0012824

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 SIGNAL</b>  |           |  |       |                        |  |                          |                      |
| 0030                                 | 636-1041  | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF  |       | 225.000<br>55.000      | .000<br>225.000<br>225.000                 | \$12,375.00              | \$12,375.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$12,375.00              | \$12,375.00          |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0114                                 | 682-6110  | CONDUIT, RIGID, 1 IN   | LF    | 100.000<br>22.000      | .000<br>100.000<br>100.000                 | \$2,200.00               | \$2,200.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$2,200.00               | \$2,200.00           |
| <b>Category Number: 0020 SIGNAL</b>  |           |  |       |                        |  |                          |                      |
| 0185                                 | 937-6000  | MICROWAVE RADAR DETECTION ASSEMBLY   | EA    | 1.000<br>10500.000     | .000<br>1.000<br>1.000                     | \$10,500.00              | \$10,500.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$10,500.00              | \$10,500.00          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$25,075.00              | \$532,536.33         |