

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0007

Pay Period: 02/01/2020

to 03/07/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN DI

Time Allowed: 327 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 111.01

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 \$28,677.84
Percent Complete 96.36%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012824	\$638,556.45	\$638,556.45	\$28,677.84	95.51%	\$77,342.28

Chief Engineer

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Estimate Number: 0007

Pay Period: 02/01/2020

to 03/07/2020

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

Federal State Project Number: 0012824

	Total to Date	Prev to Date	This Estimate
Participating	\$492,251.68	\$426,029.06	\$66,222.62
Non-Participating	\$123,062.93	\$106,507.27	\$16,555.66
Total Earnings	\$615,314.61	\$532,536.33	\$82,778.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,314.61	\$532,536.33	\$82,778.28
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	(\$5,436.00)	\$0.00	(\$5,436.00)
Total:	\$609,878.61	\$532,536.33	

Total Payable:	\$77,342.28
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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 - 0012824	LS	1.000 31900.000	.974 .026 1.000	\$829.40	\$31,900.00
0020	210-0100	GRADING COMPLETE - 0012824	LS	1.000 54220.000	.850 .150 1.000	\$8,133.00	\$54,220.00
Category Amount:						\$8,962.40	\$86,120.00
Category Number: 0020 SIGNAL							
0040	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 11000.000	.750 .250 1.000	\$2,750.00	\$11,000.00
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 53000.000	.700 .300 1.000	\$15,900.00	\$53,000.00
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 57000.000	.700 .300 1.000	\$17,100.00	\$57,000.00
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 64000.000	.700 .300 1.000	\$19,200.00	\$64,000.00
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 59000.000	.700 .300 1.000	\$17,700.00	\$59,000.00
Category Amount:						\$72,650.00	\$244,000.00
Category Number: 0010 ROADWAY							
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		550.000 3.760	401.500 150.500 552.000	\$565.88	\$2,075.52

Rpt-ID: RCPEsprj

Georgia

Date: 04/03/2020

User: 01092753

Department of Transportation

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Category Number: 0010 ROADWAY							
0135	700-8100	FERTILIZER NITROGEN CONTENT	LB	40.000 15.000	.000 40.000 40.000	\$600.00	\$600.00
Category Amount:						\$1,165.88	\$2,675.52
Project Total Amount:						\$82,778.28	\$615,314.61