

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 01/31/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VAR. LOC.ON SR 237 IN FU

Time Allowed: 513 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 46.59

District: 7

Area: 04

Contractor:

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

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/07/2019
Date Work Began: 09/18/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,490,219.72
Original Contract Amount \$3,490,219.72
Funds Available \$3,034,308.14
Percent Complete 13.06%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012825	\$3,490,219.72	\$3,490,219.72	\$3,034,308.14	13.06%	\$308,357.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 01/31/2020

Project Number: 0012825 SR 237 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012825

	Total to Date	Prev to Date	This Estimate
Participating	\$364,729.27	\$118,043.13	\$246,686.14
Non-Participating	\$91,182.31	\$29,510.78	\$61,671.53
Total Earnings	\$455,911.58	\$147,553.91	\$308,357.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,911.58	\$147,553.91	\$308,357.67
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:	\$455,911.58	\$147,553.91	

Total Payable:	\$308,357.67
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 01/31/2020

Project Number 0012825

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 168500.000	.273 .019 .292	\$3,201.50	\$49,202.00
		0012825					
0050	441-0108	CONC SIDEWALK, 8 IN	SY	920.000 155.000	.000 454.039 454.039	\$70,376.05	\$70,376.05
0055	441-0748	CONCRETE MEDIAN, 6 IN	SY	73.000 142.000	.000 15.300 15.300	\$2,172.60	\$2,172.60
0060	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	197.000 62.000	.000 57.750 57.750	\$3,580.50	\$3,580.50
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,347.000 86.600	.000 534.570 534.570	\$46,293.76	\$46,293.76
0080	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	17.000 355.000	.000 2.000 2.000	\$710.00	\$710.00
0100	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	2.000 22612.000	.000 .250 .250	\$5,653.00	\$5,653.00
0110	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 45 FT MAST ARMS)	EA	1.000 23872.000	.000 .250 .250	\$5,968.00	\$5,968.00
0115	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 35 FT MAST ARMS)	EA	1.000 23189.000	.000 .250 .250	\$5,797.25	\$5,797.25

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 01/31/2020

Project Number 0012825

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							
0125	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 15880.000	.000 .250 .250	\$3,970.00	\$3,970.00
0135	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	3.000 15895.000	.250 .750 1.000	\$11,921.25	\$15,895.00
0140	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT & 45 FT MAST ARMS)	EA	3.000 18354.000	.000 .250 .250	\$4,588.50	\$4,588.50
0145	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	5.000 15727.000	.000 .250 .250	\$3,931.75	\$3,931.75
0150	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 45 FT MAST ARMS)	EA	1.000 15185.000	.000 .250 .250	\$3,796.25	\$3,796.25
0155	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	8.000 12773.000	.250 1.000 1.250	\$12,773.00	\$15,966.25
0225	647-2141	PULL BOX, PB-4S	EA	16.000 706.000	.000 7.000 7.000	\$4,942.00	\$4,942.00
0355	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	13,810.000 23.660	2,380.000 4,349.000 6,729.000	\$102,897.34	\$159,208.14

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: C0005420

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 01/31/2020

Project Number 0012825

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							
0365	682-9950	DIRECTIONAL BORE -	LF	4,055.000	1,373.000		
				6.520	2,421.000		
		5 IN			3,794.000	\$15,784.92	\$24,736.88
Category Amount:						\$308,357.67	\$426,787.93
Project Total Amount:						\$308,357.67	\$455,911.58