

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

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

**Time Allowed:** 513 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 52.24

**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** \$2,672,563.27  
**Percent Complete** 23.43%

**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	\$2,672,563.27	23.43%	\$361,744.87

Chief Engineer

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Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

Project Number: 0012825 SR 237 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012825

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$654,125.16	\$364,729.27	\$289,395.89
Non-Participating	\$163,531.29	\$91,182.31	\$72,348.98
<b>Total Earnings</b>	<b>\$817,656.45</b>	<b>\$455,911.58</b>	<b>\$361,744.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$817,656.45</b>	<b>\$455,911.58</b>	<b>\$361,744.87</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>\$817,656.45</b>	<b>\$455,911.58</b>	

<b>Total Payable:</b>	<b>\$361,744.87</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 168500.000	.292 .089 .381	\$14,996.50	\$64,198.50
		0012825					
0040	210-0100	GRADING COMPLETE -	LS	1.000 236107.000	.100 .100 .200	\$23,610.70	\$47,221.40
		0012825					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	189.000 130.500	.000 66.000 66.000	\$8,613.00	\$8,613.00
0050	441-0108	CONC SIDEWALK, 8 IN	SY	920.000 155.000	454.039 240.622 694.661	\$37,296.41	\$107,672.46
0055	441-0748	CONCRETE MEDIAN, 6 IN	SY	73.000 142.000	15.300 45.333 60.633	\$6,437.29	\$8,609.89
0060	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	197.000 62.000	57.750 4.000 61.750	\$248.00	\$3,828.50
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,347.000 86.600	534.570 396.740 931.310	\$34,357.68	\$80,651.45
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	18.000 475.000	.000 5.796 5.796	\$2,753.10	\$2,753.10
0100	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 22612.000	.250 .250 .500	\$5,653.00	\$11,306.00
		(W/65 FT MAST ARM)					

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<b>Category Number:</b> 0010 ROADWAY							
0125	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT MAST ARM)	EA	2.000 15880.000	.250 .250 .500	\$3,970.00	\$7,940.00
0145	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	5.000 15727.000	.250 .500 .750	\$7,863.50	\$11,795.25
0155	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT MAST ARM)	EA	8.000 12773.000	1.250 .250 1.500	\$3,193.25	\$19,159.50
0165	639-3004	STEEL STRAIN POLE, TP IV  (W/30 FT MAST ARM)	EA	2.000 9128.000	.000 .500 .500	\$4,564.00	\$4,564.00
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 63869.000	.000 .200 .200	\$12,773.80	\$12,773.80
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 57362.000	.000 .200 .200	\$11,472.40	\$11,472.40
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 51844.000	.000 .200 .200	\$10,368.80	\$10,368.80
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  4	LS	1.000 96217.000	.000 .200 .200	\$19,243.40	\$19,243.40
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  5	LS	1.000 58557.000	.000 .200 .200	\$11,711.40	\$11,711.40

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<b>Category Number:</b> 0010 ROADWAY							
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61329.000	.000 .200 .200	\$12,265.80	\$12,265.80
		6					
0355	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	13,810.000 23.660	6,729.000 4,764.000 11,493.000	\$112,716.24	\$271,924.38
0365	682-9950	DIRECTIONAL BORE -	LF	4,055.000 6.520	3,794.000 2,705.000 6,499.000	\$17,636.60	\$42,373.48
		5 IN					
<b>Category Amount:</b>						\$361,744.87	\$770,446.51
<b>Project Total Amount:</b>						\$361,744.87	\$817,656.45