

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 513 Days  
Elapsed Calender Days: 299 Days  
Percent Time: 58.28

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 \$2,398,725.80  
Percent Complete 31.27%

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	\$2,398,725.80	31.27%	\$273,837.47

Chief Engineer

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Pay Period: 03/01/2020

to 03/31/2020

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	\$873,195.13	\$654,125.16	\$219,069.97
Non-Participating	\$218,298.79	\$163,531.29	\$54,767.50
<b>Total Earnings</b>	<b>\$1,091,493.92</b>	<b>\$817,656.45</b>	<b>\$273,837.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,091,493.92</b>	<b>\$817,656.45</b>	<b>\$273,837.47</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>\$1,091,493.92</b>	<b>\$817,656.45</b>	

<b>Total Payable:</b>	<b>\$273,837.47</b>
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Estimate Number: 0006

Pay Period: 03/01/2020  
to 03/31/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 168500.000	.381 .103 .484	\$17,355.50	\$81,554.00
		0012825					
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	780.000 2.800	275.250 173.250 448.500	\$485.10	\$1,255.80
0040	210-0100	GRADING COMPLETE -	LS	1.000 236107.000	.200 .300 .500	\$70,832.10	\$118,053.50
		0012825					
0080	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	17.000 355.000	2.000 3.000 5.000	\$1,065.00	\$1,775.00
0105	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT & 50 FT MAST ARMS)	EA	1.000 25188.000	.000 .250 .250	\$6,297.00	\$6,297.00
0120	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT & 45 FT MAST ARMS)	EA	1.000 21915.000	.000 .250 .250	\$5,478.75	\$5,478.75
0130	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT & 50 FT MAST ARMS)	EA	2.000 23012.000	.000 .500 .500	\$11,506.00	\$11,506.00
0140	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT & 45 FT MAST ARMS)	EA	3.000 18354.000	.250 .500 .750	\$9,177.00	\$13,765.50
0145	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	5.000 15727.000	.750 .500 1.250	\$7,863.50	\$19,658.75

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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							
0155	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT MAST ARM)	EA	8.000 12773.000	1.500 .500 2.000	\$6,386.50	\$25,546.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  7	LS	1.000 56386.000	.000 .200 .200	\$11,277.20	\$11,277.20
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  8	LS	1.000 64051.000	.000 .200 .200	\$12,810.20	\$12,810.20
0225	647-2141	PULL BOX, PB-4S	EA	16.000 706.000	7.000 5.000 12.000	\$3,530.00	\$8,472.00
0355	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	13,810.000 23.660	11,493.000 3,788.000 15,281.000	\$89,624.08	\$361,548.46
0365	682-9950	DIRECTIONAL BORE -  5 IN	LF	4,055.000 6.520	6,499.000 2,277.000 8,776.000	\$14,846.04	\$57,219.52
0450	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT & 30 FT MAST ARMS)	EA	1.000 21214.000	.000 .250 .250	\$5,303.50	\$5,303.50
<b>Category Amount:</b>						\$273,837.47	\$741,521.18
<b>Project Total Amount:</b>						\$273,837.47	\$1,091,493.92