

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 513 Days
Elapsed Calender Days: 329 Days
Percent Time: 64.13

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 \$1,768,635.45
Percent Complete 49.33%

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	\$1,768,635.45	49.33%	\$630,090.35

Chief Engineer

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Project Number: 0012825 SR 237 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012825

	Total to Date	Prev to Date	This Estimate
Participating	\$1,377,267.41	\$873,195.13	\$504,072.28
Non-Participating	\$344,316.86	\$218,298.79	\$126,018.07
Total Earnings	\$1,721,584.27	\$1,091,493.92	\$630,090.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,721,584.27	\$1,091,493.92	\$630,090.35
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:	\$1,721,584.27	\$1,091,493.92	

Total Payable:	\$630,090.35
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0012825	LS	1.000 168500.000	.484 .079 .563	\$13,311.50	\$94,865.50
0040	210-0100	GRADING COMPLETE - 0012825	LS	1.000 236107.000	.500 .100 .600	\$23,610.70	\$141,664.20
0090	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		575.000 66.200	.000 97.500 97.500	\$6,454.50	\$6,454.50
0100	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	2.000 22612.000	.500 1.000 1.500	\$22,612.00	\$33,918.00
0105	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 50 FT MAST ARMS)	EA	1.000 25188.000	.250 .250 .500	\$6,297.00	\$12,594.00
0110	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 45 FT MAST ARMS)	EA	1.000 23872.000	.250 .750 1.000	\$17,904.00	\$23,872.00
0115	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 35 FT MAST ARMS)	EA	1.000 23189.000	.250 .750 1.000	\$17,391.75	\$23,189.00
0120	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT & 45 FT MAST ARMS)	EA	1.000 21915.000	.250 .250 .500	\$5,478.75	\$10,957.50
0125	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 15880.000	.500 .500 1.000	\$7,940.00	\$15,880.00

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Category Number: 0010 ROADWAY							
0130	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT & 50 FT MAST ARMS)	EA	2.000 23012.000	.500 .500 1.000	\$11,506.00	\$23,012.00
0135	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	3.000 15895.000	1.000 1.500 2.500	\$23,842.50	\$39,737.50
0140	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT & 45 FT MAST ARMS)	EA	3.000 18354.000	.750 1.250 2.000	\$22,942.50	\$36,708.00
0145	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	5.000 15727.000	1.250 1.750 3.000	\$27,522.25	\$47,181.00
0150	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 45 FT MAST ARMS)	EA	1.000 15185.000	.250 .750 1.000	\$11,388.75	\$15,185.00
0155	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	8.000 12773.000	2.000 5.000 7.000	\$63,865.00	\$89,411.00
0160	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 10179.000	.250 .750 1.000	\$7,634.25	\$10,179.00
0165	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	2.000 9128.000	.500 .500 1.000	\$4,564.00	\$9,128.00
0170	639-3004	STEEL STRAIN POLE, TP IV (W/25 FT MAST ARM)	EA	1.000 8790.000	.250 .750 1.000	\$6,592.50	\$8,790.00

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Category Number: 0010 ROADWAY							
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63869.000	.200 .500 .700	\$31,934.50	\$44,708.30
		1					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57362.000	.200 .500 .700	\$28,681.00	\$40,153.40
		2					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51844.000	.200 .300 .500	\$15,553.20	\$25,922.00
		3					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96217.000	.200 .300 .500	\$28,865.10	\$48,108.50
		4					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58557.000	.200 .300 .500	\$17,567.10	\$29,278.50
		5					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61329.000	.200 .300 .500	\$18,398.70	\$30,664.50
		6					
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56386.000	.200 .300 .500	\$16,915.80	\$28,193.00
		7					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64051.000	.200 .300 .500	\$19,215.30	\$32,025.50
		8					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86861.000	.000 .200 .200	\$17,372.20	\$17,372.20
		9					

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Category Number: 0010 ROADWAY							
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 87948.000	.000 .500 .500	\$43,974.00	\$43,974.00
0225	647-2141	PULL BOX, PB-4S	EA	16.000 706.000	12.000 2.000 14.000	\$1,412.00	\$9,884.00
0435	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	56.000 7640.000	.000 11.000 11.000	\$84,040.00	\$84,040.00
0450	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT & 30 FT MAST ARMS)	EA	1.000 21214.000	.250 .250 .500	\$5,303.50	\$10,607.00

Category Amount:	\$630,090.35	\$1,087,657.10
Project Total Amount:	\$630,090.35	\$1,721,584.27