

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/29/2020

Contract Location:

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

Time Allowed: 513 Days
Elapsed Calender Days: 358 Days
Percent Time: 69.79

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 \$1,405,283.65
Percent Complete 59.74%

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	\$1,405,283.65	59.74%	\$363,351.80

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	\$1,667,948.85	\$1,377,267.41	\$290,681.44
Non-Participating	\$416,987.22	\$344,316.86	\$72,670.36
Total Earnings	\$2,084,936.07	\$1,721,584.27	\$363,351.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,084,936.07	\$1,721,584.27	\$363,351.80
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:	\$2,084,936.07	\$1,721,584.27	

Total Payable:	\$363,351.80
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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 -	LS	1.000 168500.000	.563 .180 .743	\$30,330.00	\$125,195.50
		0012825					
0090	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		575.000 66.200	97.500 184.500 282.000	\$12,213.90	\$18,668.40
0100	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	2.000 22612.000	1.500 .500 2.000	\$11,306.00	\$45,224.00
0105	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 50 FT MAST ARMS)	EA	1.000 25188.000	.500 .500 1.000	\$12,594.00	\$25,188.00
0120	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT & 45 FT MAST ARMS)	EA	1.000 21915.000	.500 .500 1.000	\$10,957.50	\$21,915.00
0125	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 15880.000	1.000 1.000 2.000	\$15,880.00	\$31,760.00
0130	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT & 50 FT MAST ARMS)	EA	2.000 23012.000	1.000 .500 1.500	\$11,506.00	\$34,518.00
0135	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	3.000 15895.000	2.500 .500 3.000	\$7,947.50	\$47,685.00
0145	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	5.000 15727.000	3.000 2.000 5.000	\$31,454.00	\$78,635.00

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Category Number: 0010 ROADWAY							
0155	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	8.000 12773.000	7.000 1.000 8.000	\$12,773.00	\$102,184.00
0165	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	2.000 9128.000	1.000 1.000 2.000	\$9,128.00	\$18,256.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 51844.000	.500 .200 .700	\$10,368.80	\$36,290.80
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 96217.000	.500 .200 .700	\$19,243.40	\$67,351.90
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 58557.000	.500 .200 .700	\$11,711.40	\$40,989.90
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 86861.000	.200 .300 .500	\$26,058.30	\$43,430.50
0435	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	56.000 7640.000	11.000 17.000 28.000	\$129,880.00	\$213,920.00
Category Amount:						\$363,351.80	\$951,212.00
Project Total Amount:						\$363,351.80	\$2,084,936.07