

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0009

Pay Period: 05/30/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 513 Days
Elapsed Calender Days: 390 Days
Percent Time: 76.02

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 \$1,126,464.25
Percent Complete 67.73%

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	\$1,126,464.25	67.73%	\$278,819.40

Chief Engineer

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to 06/30/2020

Project Number: 0012825 SR 237 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012825

	Total to Date	Prev to Date	This Estimate
Participating	\$1,891,004.37	\$1,667,948.85	\$223,055.52
Non-Participating	\$472,751.10	\$416,987.22	\$55,763.88
Total Earnings	\$2,363,755.47	\$2,084,936.07	\$278,819.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,363,755.47	\$2,084,936.07	\$278,819.40
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:	\$2,363,755.47	\$2,084,936.07	

Total Payable:	\$278,819.40
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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	.743 .104 .847	\$17,524.00	\$142,719.50
		0012825					
0040	210-0100	GRADING COMPLETE -	LS	1.000 236107.000	.600 .200 .800	\$47,221.40	\$188,885.60
		0012825					
0090	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		575.000 66.200	282.000 183.000 465.000	\$12,114.60	\$30,783.00
0140	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT & 45 FT MAST ARMS)	EA	3.000 18354.000	2.000 1.000 3.000	\$18,354.00	\$55,062.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 61329.000	.500 .200 .700	\$12,265.80	\$42,930.30
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 56386.000	.500 .200 .700	\$11,277.20	\$39,470.20
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 64051.000	.500 .200 .700	\$12,810.20	\$44,835.70
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 86861.000	.500 .200 .700	\$17,372.20	\$60,802.70

Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2020

User: C0005420

Department of Transportation

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Category Number: 0010 ROADWAY							
0435	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	56.000 7640.000	28.000 17.000 45.000	\$129,880.00	\$343,800.00
Category Amount:						\$278,819.40	\$949,289.00
Project Total Amount:						\$278,819.40	\$2,363,755.47