

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 513 Days
Elapsed Calender Days: 421 Days
Percent Time: 82.07

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 \$924,809.15

Percent Complete 73.50%

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	\$924,809.15	73.50%	\$201,655.10

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	\$2,052,328.45	\$1,891,004.37	\$161,324.08
Non-Participating	\$513,082.12	\$472,751.10	\$40,331.02
Total Earnings	\$2,565,410.57	\$2,363,755.47	\$201,655.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,565,410.57	\$2,363,755.47	\$201,655.10
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:	\$2,565,410.57	\$2,363,755.47	

Total Payable:	\$201,655.10
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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	.847 .080 .927	\$13,480.00	\$156,199.50
		0012825					
0040	210-0100	GRADING COMPLETE -	LS	1.000 236107.000	.800 .100 .900	\$23,610.70	\$212,496.30
		0012825					
0085	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		63.000 46.300	.000 60.000 60.000	\$2,778.00	\$2,778.00
0090	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		575.000 66.200	465.000 110.000 575.000	\$7,282.00	\$38,065.00
0095	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 10.600	.000 49.000 49.000	\$519.40	\$519.40
0130	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT & 50 FT MAST ARMS)	EA	2.000 23012.000	1.500 .500 2.000	\$11,506.00	\$46,024.00
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 63869.000	.700 .100 .800	\$6,386.90	\$51,095.20
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 57362.000	.700 .100 .800	\$5,736.20	\$45,889.60
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 51844.000	.700 .100 .800	\$5,184.40	\$41,475.20

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Category Number: 0010 ROADWAY							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96217.000	.700 .100 .800	\$9,621.70	\$76,973.60
		4					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58557.000	.700 .100 .800	\$5,855.70	\$46,845.60
		5					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61329.000	.700 .100 .800	\$6,132.90	\$49,063.20
		6					
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56386.000	.700 .100 .800	\$5,638.60	\$45,108.80
		7					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64051.000	.700 .100 .800	\$6,405.10	\$51,240.80
		8					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86861.000	.700 .100 .800	\$8,686.10	\$69,488.80
		9					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 87948.000	.500 .300 .800	\$26,384.40	\$70,358.40
		10					
0435	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	56.000 7640.000	45.000 6.000 51.000	\$45,840.00	\$389,640.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2020

User: C0005420

Department of Transportation

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Category Number: 0010 ROADWAY							
0450	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT & 30 FT MAST ARMS)	EA	1.000 21214.000	.500 .500 1.000	\$10,607.00	\$21,214.00
Category Amount:						\$201,655.10	\$1,414,475.40
Project Total Amount:						\$201,655.10	\$2,565,410.57