

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 513 Days
Elapsed Calender Days: 452 Days
Percent Time: 88.11

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 \$860,130.33
Percent Complete 75.36%

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	\$860,130.33	75.36%	\$64,678.82

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	\$2,104,071.50	\$2,052,328.45	\$51,743.05
Non-Participating	\$526,017.89	\$513,082.12	\$12,935.77
Total Earnings	\$2,630,089.39	\$2,565,410.57	\$64,678.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,630,089.39	\$2,565,410.57	\$64,678.82
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:	\$2,630,089.39	\$2,565,410.57	

Total Payable:	\$64,678.82
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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	.927 .058 .985	\$9,773.00	\$165,972.50
		0012825					
0090	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		575.000 66.200	575.000 31.000 606.000	\$2,052.20	\$40,117.20
0235	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 237.000	.000 3.000 3.000	\$711.00	\$711.00
0240	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 355.000	.000 2.000 2.000	\$710.00	\$710.00
0250	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 355.000	.000 2.000 2.000	\$710.00	\$710.00
0265	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		263.000 17.800	.000 26.000 26.000	\$462.80	\$462.80
0270	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,060.000 5.930	.000 253.000 253.000	\$1,500.29	\$1,500.29
0360	682-6120	CONDUIT, RIGID, 2 IN	LF	380.000 26.600	.000 342.000 342.000	\$9,097.20	\$9,097.20
0395	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		6,850.000 2.190	.000 6,722.000 6,722.000	\$14,721.18	\$14,721.18

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Category Number: 0010 ROADWAY							
0400	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		2,730.000 1.950	.000 2,457.000 2,457.000	\$4,791.15	\$4,791.15
0440	939-2230	GBIC, TYPE A	EA	10.000 177.000	.000 10.000 10.000	\$1,770.00	\$1,770.00
0445	939-2300	FIELD SWITCH, TYPE A	EA	10.000 1838.000	.000 10.000 10.000	\$18,380.00	\$18,380.00
Category Amount:						\$64,678.82	\$258,943.32
Project Total Amount:						\$64,678.82	\$2,630,089.39