

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0012

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 513 Days
Elapsed Calender Days: 482 Days
Percent Time: 93.96

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 \$700,780.59
Percent Complete 79.92%

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	\$700,780.59	79.92%	\$159,349.74

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	\$2,231,551.29	\$2,104,071.50	\$127,479.79
Non-Participating	\$557,887.84	\$526,017.89	\$31,869.95
Total Earnings	\$2,789,439.13	\$2,630,089.39	\$159,349.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,789,439.13	\$2,630,089.39	\$159,349.74
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:	\$2,789,439.13	\$2,630,089.39	

Total Payable: \$159,349.74

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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	.985 .015 1.000	\$2,527.50	\$168,500.00
		0012825					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	189.000 130.500	66.000 145.556 211.556	\$18,995.06	\$27,608.06
0050	441-0108	CONC SIDEWALK, 8 IN	SY	920.000 155.000	694.661 331.556 1,026.217	\$51,391.18	\$159,063.64
0060	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	197.000 62.000	61.750 397.000 458.750	\$24,614.00	\$28,442.50
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,347.000 86.600	931.310 446.000 1,377.310	\$38,623.60	\$119,275.05
0360	682-6120	CONDUIT, RIGID, 2 IN	LF	380.000 26.600	342.000 148.000 490.000	\$3,936.80	\$13,034.00
0400	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		2,730.000 1.950	2,457.000 -312.000 2,145.000	\$-608.40	\$4,182.75
0405	935-3202	FIBER OPTIC CLOSURE, AERIAL (SEALED), 12 F EA		5.000 1008.000	.000 5.000 5.000	\$5,040.00	\$5,040.00
0410	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		10.000 533.900	.000 10.000 10.000	\$5,339.00	\$5,339.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0415	935-4010	FIBER OPTIC SPLICE, FUSION	EA	120.000		.000	
				41.520		120.000	
						120.000	\$4,982.40
							\$4,982.40
0420	935-5060	FIBER OPTIC SNOWSHOE	EA	10.000		.000	
				296.500		10.000	
						10.000	\$2,965.00
							\$2,965.00
0425	935-5050	FIBER OPTIC PATCH CORD, SM	EA	20.000		.000	
				77.180		20.000	
						20.000	\$1,543.60
							\$1,543.60
Category Amount:						\$159,349.74	\$539,976.00
Project Total Amount:						\$159,349.74	\$2,789,439.13