

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 513 Days
Elapsed Calender Days: 513 Days
Percent Time: 100.00

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 \$192,773.56
Percent Complete 94.48%

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	\$192,773.56	94.48%	\$508,007.03

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0012825 SR 237 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012825

	Total to Date	Prev to Date	This Estimate
Participating	\$2,637,956.91	\$2,231,551.29	\$406,405.62
Non-Participating	\$659,489.25	\$557,887.84	\$101,601.41
Total Earnings	\$3,297,446.16	\$2,789,439.13	\$508,007.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,297,446.16	\$2,789,439.13	\$508,007.03
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:	\$3,297,446.16	\$2,789,439.13	

Total Payable:	\$508,007.03
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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							
0040	210-0100	GRADING COMPLETE -	LS	1.000 236107.000	.900 .100 1.000	\$23,610.70	\$236,107.00
		0012825					
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63869.000	.800 .100 .900	\$6,386.90	\$57,482.10
		1					
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57362.000	.800 .100 .900	\$5,736.20	\$51,625.80
		2					
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 51844.000	.800 .100 .900	\$5,184.40	\$46,659.60
		3					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 96217.000	.800 .100 .900	\$9,621.70	\$86,595.30
		4					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58557.000	.800 .100 .900	\$5,855.70	\$52,701.30
		5					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 61329.000	.800 .100 .900	\$6,132.90	\$55,196.10
		6					
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56386.000	.800 .100 .900	\$5,638.60	\$50,747.40
		7					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64051.000	.800 .100 .900	\$6,405.10	\$57,645.90
		8					

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Category Number: 0010 ROADWAY							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 86861.000	.800 .100 .900	\$8,686.10	\$78,174.90
		9					
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 87948.000	.800 .100 .900	\$8,794.80	\$79,153.20
		10					
0230	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 237.000	.000 7.000 7.000	\$1,659.00	\$1,659.00
0235	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	20.000 237.000	3.000 17.000 20.000	\$4,029.00	\$4,740.00
0240	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 355.000	2.000 6.000 8.000	\$2,130.00	\$2,840.00
0245	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP	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	26.000 235.000 261.000	\$4,183.00	\$4,645.80
0270	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,060.000 5.930	253.000 1,807.000 2,060.000	\$10,715.51	\$12,215.80
0280	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	86.000 17.790	.000 262.222 262.222	\$4,664.93	\$4,664.93

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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							
0285	654-1001	RAISED PVMT MARKERS TP 1	EA	102.000	.000		
				17.790	100.000		
					100.000	\$1,779.00	\$1,779.00
0290	654-1003	RAISED PVMT MARKERS TP 3	EA	471.000	.000		
				17.490	400.000		
					400.000	\$6,996.00	\$6,996.00
0305	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		910.000	.000		
				35.350	834.000		
					834.000	\$29,481.90	\$29,481.90
0455	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		10,680.000	.000		
				9.490	8,845.000		
					8,845.000	\$83,939.05	\$83,939.05
0460	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		7,247.000	.000		
				13.000	5,821.000		
					5,821.000	\$75,673.00	\$75,673.00
0465	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		14,332.000	.000		
				5.340	8,154.000		
					8,154.000	\$43,542.36	\$43,542.36
0480	657-5005	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA K-WHITE), TP PB		12.000	.000		
				2076.000	4.000		
					4.000	\$8,304.00	\$8,304.00
0485	657-5515	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 1A		8.000	.000		
				2076.000	4.000		
					4.000	\$8,304.00	\$8,304.00
0495	657-5535	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 3A		17.000	.000		
				2076.000	16.000		
					16.000	\$33,216.00	\$33,216.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2020

User: C0005420

Department of Transportation

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Category Number: 0010 ROADWAY							
0500	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		8,083.000 9.490	.000 10,182.000 10,182.000	\$96,627.18	\$96,627.18
Category Amount:						\$508,007.03	\$1,271,426.62
Project Total Amount:						\$508,007.03	\$3,297,446.16