

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0014

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 513 Days
Elapsed Calender Days: 543 Days
Percent Time: 105.85

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 \$136,061.16

Percent Complete 96.44%

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	\$136,061.16	96.10%	\$56,712.40

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	\$2,692,710.83	\$2,637,956.91	\$54,753.92
Non-Participating	\$673,177.73	\$659,489.25	\$13,688.48
Total Earnings	\$3,365,888.56	\$3,297,446.16	\$68,442.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,365,888.56	\$3,297,446.16	\$68,442.40
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$3,354,158.56	\$3,297,446.16	

Total Payable:	\$56,712.40
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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							
0175	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 63869.000	.900 .100 1.000	\$6,386.90	\$63,869.00
0180	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 57362.000	.900 .100 1.000	\$5,736.20	\$57,362.00
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 51844.000	.900 .100 1.000	\$5,184.40	\$51,844.00
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 96217.000	.900 .100 1.000	\$9,621.70	\$96,217.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 58557.000	.900 .100 1.000	\$5,855.70	\$58,557.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 61329.000	.900 .100 1.000	\$6,132.90	\$61,329.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 56386.000	.900 .100 1.000	\$5,638.60	\$56,386.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 64051.000	.900 .100 1.000	\$6,405.10	\$64,051.00
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 86861.000	.900 .100 1.000	\$8,686.10	\$86,861.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2020

User: C0005420

Department of Transportation

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Category Number: 0010 ROADWAY							
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 87948.000	.900 .100 1.000	\$8,794.80	\$87,948.00
		10					
Category Amount:						\$68,442.40	\$684,424.00
Project Total Amount:						\$68,442.40	\$3,365,888.56