

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0015

Pay Period: 12/01/2020

to 04/30/2021

Contract Location:

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

Time Allowed: 552 Days  
Elapsed Calender Days: 513 Days  
Percent Time: 92.93

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: 10/31/2020  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/09/2020

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 \$39,928.74  
Percent Complete 98.86%

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	\$39,928.74	98.86%	\$96,132.42

Chief Engineer

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Pay Period: 12/01/2020  
to 04/30/2021

Project Number: 0012825 SR 237 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012825

	Total to Date	Prev to Date	This Estimate
Participating	\$2,760,232.76	\$2,692,710.83	\$67,521.93
Non-Participating	\$690,058.22	\$673,177.73	\$16,880.49
<b>Total Earnings</b>	<b>\$3,450,290.98</b>	<b>\$3,365,888.56</b>	<b>\$84,402.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,450,290.98</b>	<b>\$3,365,888.56</b>	<b>\$84,402.42</b>
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	(\$11,730.00)	\$11,730.00
<b>Total:</b>	<b>\$3,450,290.98</b>	<b>\$3,354,158.56</b>	
		<b>Total Payable:</b>	<b>\$96,132.42</b>

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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
<b>Category Number:</b> 0010 ROADWAY							
0045	441-0104	CONC SIDEWALK, 4 IN	SY	189.000 130.500	211.556 30.556 242.112	\$3,987.56	\$31,595.62
0050	441-0108	CONC SIDEWALK, 8 IN	SY	920.000 155.000	1,026.217 17.778 1,043.995	\$2,755.59	\$161,819.23
0055	441-0748	CONCRETE MEDIAN, 6 IN	SY	73.000 142.000	60.633 23.333 83.966	\$3,313.29	\$11,923.17
0060	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	197.000 62.000	458.750 -311.000 147.750	\$-19,282.00	\$9,160.50
0065	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,347.000 86.600	1,377.310 -2.000 1,375.310	\$-173.20	\$119,101.85
0070	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	18.000 475.000	5.796 11.333 17.129	\$5,383.18	\$8,136.28
0235	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 237.000	20.000 3.000 23.000	\$711.00	\$5,451.00
0240	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000 355.000	8.000 1.000 9.000	\$355.00	\$3,195.00
0250	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 355.000	2.000 1.000 3.000	\$355.00	\$1,065.00

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<b>Category Number:</b> 0010 ROADWAY							
0270	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,060.000 5.930	2,060.000 315.000 2,375.000	\$1,867.95	\$14,083.75
0435	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	56.000 7640.000	51.000 5.000 56.000	\$38,200.00	\$427,840.00
0475	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		290.000 47.450	.000 289.000 289.000	\$13,713.05	\$13,713.05
0485	657-5515	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 1A		8.000 2076.000	4.000 4.000 8.000	\$8,304.00	\$16,608.00
0490	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		20.000 2076.000	.000 12.000 12.000	\$24,912.00	\$24,912.00
<b>Category Amount:</b>						\$84,402.42	\$848,604.45
<b>Project Total Amount:</b>						\$84,402.42	\$3,450,290.98