

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0001

Pay Period: 07/17/2020

to 03/01/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 Days  
Elapsed Calender Days: 228 Days  
Percent Time: 42.78

District: 7

Area: 02

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.  
600 DISCOVERY PLACE

Date Let: 07/17/2020  
Date Awarded: 07/17/2020  
Date Contract Executed: 08/13/2020  
Date Notice to Proceed: 07/17/2020  
Date Work Began: 01/18/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2021

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,770,652.73  
Original Contract Amount \$1,770,652.73  
Funds Available \$1,685,913.88  
Percent Complete 4.79%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013229	\$1,770,652.73	\$1,770,652.73	\$1,685,913.88	4.79%	\$84,738.85

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 07/17/2020

to 03/01/2021

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$67,791.08	\$0.00	\$67,791.08
Non-Participating	\$16,947.77	\$0.00	\$16,947.77
<b>Total Earnings</b>	<b>\$84,738.85</b>	<b>\$0.00</b>	<b>\$84,738.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$84,738.85</b>	<b>\$0.00</b>	<b>\$84,738.85</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$84,738.85</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$84,738.85</b>
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Project Number 0013229

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 112695.500	.000 .250 .250	\$28,173.88	\$28,173.88
		0013229					
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,634.000 7.060	.000 4,791.000 4,791.000	\$33,824.46	\$33,824.46
0180	682-9010	SVC POLE RISER	EA	9.000 540.940	.000 4.000 4.000	\$2,163.76	\$2,163.76
0185	682-9950	DIRECTIONAL BORE -	LF	1,405.000 9.590	.000 1,339.000 1,339.000	\$12,841.01	\$12,841.01
		3 IN					
0190	682-9950	DIRECTIONAL BORE -	LF	2,044.000 9.640	.000 566.000 566.000	\$5,456.24	\$5,456.24
		5 IN					
0195	682-9950	DIRECTIONAL BORE -	LF	300.000 9.700	.000 235.000 235.000	\$2,279.50	\$2,279.50
		7 IN					
<b>Category Amount:</b>						\$84,738.85	\$84,738.85
<b>Project Total Amount:</b>						\$84,738.85	\$84,738.85