

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0002

Pay Period: 03/02/2021

to 04/06/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 Days
Elapsed Calender Days: 264 Days
Percent Time: 49.53

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 \$1,444,845.47
Percent Complete 18.40%

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	\$1,444,845.47	18.40%	\$241,068.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0002

Pay Period: 03/02/2021

to 04/06/2021

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$260,645.81	\$67,791.08	\$192,854.73
Non-Participating	\$65,161.45	\$16,947.77	\$48,213.68
Total Earnings	\$325,807.26	\$84,738.85	\$241,068.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$325,807.26	\$84,738.85	\$241,068.41
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:	\$325,807.26	\$84,738.85	

Total Payable:	\$241,068.41
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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
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 40463.810	.000 .200 .200	\$8,092.76	\$8,092.76
		0013229					
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	27.000 8113.570	.000 8.500 8.500	\$68,965.35	\$68,965.35
0065	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA		3.000 8697.050	.000 .500 .500	\$4,348.53	\$4,348.53
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62742.280	.000 .400 .400	\$25,096.91	\$25,096.91
		1					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69985.410	.000 .400 .400	\$27,994.16	\$27,994.16
		2					
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67835.380	.000 .200 .200	\$13,567.08	\$13,567.08
		3					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69651.680	.000 .200 .200	\$13,930.34	\$13,930.34
		8					
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	8,634.000 7.060	4,791.000 6,656.000 11,447.000	\$46,991.36	\$80,815.82

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2021

User: 00761071

Department of Transportation

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Category Number: 0010 ROADWAY							
0190	682-9950	DIRECTIONAL BORE -	LF	2,044.000	566.000		
				9.640	3,328.000		
		5 IN			3,894.000	\$32,081.92	\$37,538.16
Category Amount:						\$241,068.41	\$280,349.11
Project Total Amount:						\$241,068.41	\$325,807.26