

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0003

Pay Period: 04/07/2021

to 05/03/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 54.60

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 \$1,375,123.36
Percent Complete 22.34%

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	\$1,375,123.36	22.34%	\$69,722.11

Chief Engineer

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Estimate Number: 0003

Pay Period: 04/07/2021

to 05/03/2021

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$316,423.48	\$260,645.81	\$55,777.67
Non-Participating	\$79,105.89	\$65,161.45	\$13,944.44
Total Earnings	\$395,529.37	\$325,807.26	\$69,722.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,529.37	\$325,807.26	\$69,722.11
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:	\$395,529.37	\$325,807.26	

Total Payable:	\$69,722.11
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 112695.500	.250 .000 .250	\$0.00	\$28,173.88
		0013229					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	73.000 107.120	.000 .000 .000	\$0.00	\$0.00
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	406.000 78.550	.000 115.000 115.000	\$9,033.25	\$9,033.25
0035	500-3200	CLASS B CONCRETE	CY	31.000 238.030	.000 23.009 23.009	\$5,476.83	\$5,476.83
0055	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT ARM)	EA	1.000 10013.900	.000 .250 .250	\$2,503.48	\$2,503.48
0060	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT ARM)	EA	4.000 13466.700	.000 .750 .750	\$10,100.03	\$10,100.03
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 61894.490	.000 .200 .200	\$12,378.90	\$12,378.90
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 75546.980	.000 .200 .200	\$15,109.40	\$15,109.40
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 72896.400	.000 .200 .200	\$14,579.28	\$14,579.28

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 00761071

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0180	682-9010	SVC POLE RISER	EA	9.000 540.940	4.000 1.000 5.000	\$540.94	\$2,704.70
Category Amount:						\$69,722.11	\$100,059.75
Project Total Amount:						\$69,722.11	\$395,529.37