

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0004

Pay Period: 05/04/2021

to 06/03/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 Days
Elapsed Calender Days: 322 Days
Percent Time: 60.41

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 \$1,166,568.30
Percent Complete 34.12%

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	\$1,166,568.30	34.12%	\$208,555.06

Chief Engineer

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 Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$483,267.50	\$316,423.48	\$166,844.02
Non-Participating	\$120,816.93	\$79,105.89	\$41,711.04
Total Earnings	\$604,084.43	\$395,529.37	\$208,555.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$604,084.43	\$395,529.37	\$208,555.06
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:	\$604,084.43	\$395,529.37	

Total Payable: **\$208,555.06**

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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	.200 .100 .300	\$4,046.38	\$12,139.14
		0013229					
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	406.000 78.550	115.000 104.429 219.429	\$8,202.90	\$17,236.15
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43.000 38.090	.000 28.000 28.000	\$1,066.52	\$1,066.52
0035	500-3200	CLASS B CONCRETE	CY	31.000 238.030	23.009 8.998 32.007	\$2,141.79	\$7,618.63
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	27.000 8113.570	8.500 10.250 18.750	\$83,164.09	\$152,129.44
0055	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT ARM)	EA	1.000 10013.900	.250 .750 1.000	\$7,510.43	\$10,013.90
0060	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT ARM)	EA	4.000 13466.700	.750 2.250 3.000	\$30,300.08	\$40,400.10
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 62742.280	.400 .100 .500	\$6,274.23	\$31,371.14
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 69985.410	.400 .100 .500	\$6,998.54	\$34,992.71

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Category Number: 0010 ROADWAY							
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 67835.380	.200 .300 .500	\$20,350.61	\$33,917.69
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 42378.930	.000 .200 .200	\$8,475.79	\$8,475.79
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 68688.440	.000 .200 .200	\$13,737.69	\$13,737.69
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 63537.390	.000 .200 .200	\$12,707.48	\$12,707.48
0180	682-9010	SVC POLE RISER	EA	9.000 540.940	5.000 1.000 6.000	\$540.94	\$3,245.64
0210	647-2160	PULL BOX, PB-6	EA	6.000 961.770	.000 2.000 2.000	\$1,923.54	\$1,923.54
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	110.000 10.610	.000 105.000 105.000	\$1,114.05	\$1,114.05

Category Amount:	\$208,555.06	\$382,089.61
Project Total Amount:	\$208,555.06	\$604,084.43