

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0005

Pay Period: 06/04/2021

to 07/01/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 65.67

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 \$1,037,096.53
Percent Complete 41.43%

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	\$1,037,096.53	41.43%	\$129,471.77

Chief Engineer

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Estimate Number: 0005

Pay Period: 06/04/2021

to 07/01/2021

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$586,844.91	\$483,267.50	\$103,577.41
Non-Participating	\$146,711.29	\$120,816.93	\$25,894.36
Total Earnings	\$733,556.20	\$604,084.43	\$129,471.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$733,556.20	\$604,084.43	\$129,471.77
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:	\$733,556.20	\$604,084.43	

Total Payable:	\$129,471.77
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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	.300 .100 .400	\$4,046.38	\$16,185.52
		0013229					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	73.000 107.120	.000 63.218 63.218	\$6,771.91	\$6,771.91
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	406.000 78.550	219.429 66.119 285.548	\$5,193.65	\$22,429.80
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43.000 38.090	28.000 27.000 55.000	\$1,028.43	\$2,094.95
0035	500-3200	CLASS B CONCRETE	CY	31.000 238.030	32.007 19.568 51.575	\$4,657.77	\$12,276.40
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62742.280	.500 .200 .700	\$12,548.46	\$43,919.60
		1					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69985.410	.500 .200 .700	\$13,997.08	\$48,989.79
		2					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 75546.980	.200 .300 .500	\$22,664.09	\$37,773.49
		5					

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 00761071

Department of Transportation

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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							
0205	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	29.000 7320.500	.000 8.000 8.000	\$58,564.00	\$58,564.00
Category Amount:						\$129,471.77	\$249,005.46
Project Total Amount:						\$129,471.77	\$733,556.20