

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0006

Pay Period: 07/02/2021

to 08/12/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 Days
Elapsed Calender Days: 392 Days
Percent Time: 73.55

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 \$813,785.32
Percent Complete 54.04%

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	\$813,785.32	54.04%	\$223,311.21

Chief Engineer

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Estimate Number: 0006

Pay Period: 07/02/2021

to 08/12/2021

 Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$765,493.88	\$586,844.91	\$178,648.97
Non-Participating	\$191,373.53	\$146,711.29	\$44,662.24
Total Earnings	\$956,867.41	\$733,556.20	\$223,311.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$956,867.41	\$733,556.20	\$223,311.21
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:	\$956,867.41	\$733,556.20	

Total Payable:	\$223,311.21
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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	.400 .100 .500	\$4,046.38	\$20,231.91
		0013229					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	73.000 107.120	63.220 .000 63.220	\$0.00	\$6,772.13
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	406.000 78.550	285.550 .000 285.550	\$0.00	\$22,429.95
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	43.000 38.090	55.000 .000 55.000	\$0.00	\$2,094.95
0035	500-3200	CLASS B CONCRETE	CY	31.000 238.030	51.580 .000 51.580	\$0.00	\$12,277.59
0045	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		460.000 58.260	.000 187.000 187.000	\$10,894.62	\$10,894.62
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	27.000 8113.570	18.750 6.250 25.000	\$50,709.81	\$202,839.25
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 62742.280	.700 .100 .800	\$6,274.23	\$50,193.82
		1					
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69985.410	.700 .100 .800	\$6,998.54	\$55,988.33
		2					

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Category Number: 0010 ROADWAY							
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 61894.490	.200 .500 .700	\$30,947.25	\$43,326.14
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 75546.980	.500 .300 .800	\$22,664.09	\$60,437.58
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 72896.400	.200 .300 .500	\$21,868.92	\$36,448.20
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 69651.680	.200 .300 .500	\$20,895.50	\$34,825.84
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		13,082.000 2.730	.000 5,364.000 5,364.000	\$14,643.72	\$14,643.72
0155	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,290.000 5.570	.000 68.343 68.343	\$380.67	\$380.67
0180	682-9010	SVC POLE RISER	EA	9.000 540.940	6.000 1.000 7.000	\$540.94	\$3,786.58
0205	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	29.000 7320.500	8.000 4.000 12.000	\$29,282.00	\$87,846.00
0210	647-2160	PULL BOX, PB-6	EA	6.000 961.770	2.000 2.000 4.000	\$1,923.54	\$3,847.08

Rpt-ID: RCPEsprj

Georgia

Date: 08/12/2021

User: 00761071

Department of Transportation

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Category Number: 0010 ROADWAY							
0215	682-6120	CONDUIT, RIGID, 2 IN	LF	25.000	.000		
				24.820	50.000		
					50.000	\$1,241.00	\$1,241.00
Category Amount:						\$223,311.21	\$670,505.36
Project Total Amount:						\$223,311.21	\$956,867.41