

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0007

Pay Period: 08/13/2021

to 09/02/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 **Days**
Elapsed Calender Days: 413 **Days**
Percent Time: 77.49

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 \$549,161.48

Percent Complete 68.99%

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	\$549,161.48	68.99%	\$264,623.84

Chief Engineer

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Pay Period: 08/13/2021

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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	\$977,192.94	\$765,493.88	\$211,699.06
Non-Participating	\$244,298.31	\$191,373.53	\$52,924.78
Total Earnings	\$1,221,491.25	\$956,867.41	\$264,623.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,221,491.25	\$956,867.41	\$264,623.84
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:	\$1,221,491.25	\$956,867.41	

Total Payable: \$264,623.84

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	.500 .100 .600	\$4,046.38	\$24,278.29
		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
0039	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 3570.350	.000 1.000 1.000	\$3,570.35	\$3,570.35
0045	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		460.000 58.260	187.000 216.000 403.000	\$12,584.16	\$23,478.78
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	27.000 8113.570	25.000 2.000 27.000	\$16,227.14	\$219,066.39
0060	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT ARM)	EA	4.000 13466.700	3.000 1.000 4.000	\$13,466.70	\$53,866.80

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Category Number: 0010 ROADWAY							
0065	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA		3.000 8697.050	.500 2.500 3.000	\$21,742.63	\$26,091.15
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 67835.380	.500 .200 .700	\$13,567.08	\$47,484.77
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 61894.490	.700 .100 .800	\$6,189.45	\$49,515.59
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 72896.400	.500 .300 .800	\$21,868.92	\$58,317.12
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 42378.930	.200 .600 .800	\$25,427.36	\$33,903.14
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 69651.680	.500 .200 .700	\$13,930.34	\$48,756.18
0205	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	29.000 7320.500	12.000 11.000 23.000	\$80,525.50	\$168,371.50
0230	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		630.000 6.530	.000 430.000 430.000	\$2,807.90	\$2,807.90
0240	935-3202	FIBER OPTIC CLOSURE, AERIAL (SEALED), 12 F EA		1.000 434.390	.000 1.000 1.000	\$434.39	\$434.39

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Category Number: 0010 ROADWAY							
0250	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		10.000 576.610	.000 6.000 6.000	\$3,459.66	\$3,459.66
0255	935-4010	FIBER OPTIC SPLICE, FUSION	EA	180.000 43.740	.000 24.000 24.000	\$1,049.76	\$1,049.76
0260	935-5050	FIBER OPTIC PATCH CORD, SM	EA	40.000 33.920	.000 24.000 24.000	\$814.08	\$814.08
0265	935-5060	FIBER OPTIC SNOWSHOE	EA	6.000 61.890	.000 1.000 1.000	\$61.89	\$61.89
0280	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 38083.580	.000 .600 .600	\$22,850.15	\$22,850.15
		0013229					

Category Amount:	\$264,623.84	\$831,752.51
Project Total Amount:	\$264,623.84	\$1,221,491.25