

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0008

Pay Period: 09/03/2021

to 10/05/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 Days
Elapsed Calender Days: 446 Days
Percent Time: 83.68

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 \$484,081.92
Percent Complete 72.66%

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	\$484,081.92	72.66%	\$65,079.56

Chief Engineer

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Estimate Number: 0008

Pay Period: 09/03/2021

to 10/05/2021

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$1,029,256.59	\$977,192.94	\$52,063.65
Non-Participating	\$257,314.22	\$244,298.31	\$13,015.91
Total Earnings	\$1,286,570.81	\$1,221,491.25	\$65,079.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,286,570.81	\$1,221,491.25	\$65,079.56
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:	\$1,286,570.81	\$1,221,491.25	

Total Payable:	\$65,079.56
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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	.600 .100 .700	\$4,046.38	\$28,324.67
		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
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67835.380	.700 .100 .800	\$6,783.54	\$54,268.30
		3					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 69651.680	.700 .100 .800	\$6,965.17	\$55,721.34
		8					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68688.440	.200 .300 .500	\$20,606.53	\$34,344.22
		9					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63537.390	.200 .300 .500	\$19,061.22	\$31,768.70
		10					

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: 00761071

Department of Transportation

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Category Number: 0010 ROADWAY							
0280	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.600		
				38083.580	.200		
					.800	\$7,616.72	\$30,466.86
		0013229					
Category Amount:						\$65,079.56	\$278,468.71
Project Total Amount:						\$65,079.56	\$1,286,570.81