

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0009

Pay Period: 10/06/2021

to 10/29/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 **Days**
Elapsed Calender Days: 470 **Days**
Percent Time: 88.18

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 \$344,405.47
Percent Complete 80.55%

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	\$344,405.47	80.55%	\$139,676.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0009

Pay Period: 10/06/2021

to 10/29/2021

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$1,140,997.75	\$1,029,256.59	\$111,741.16
Non-Participating	\$285,249.51	\$257,314.22	\$27,935.29
Total Earnings	\$1,426,247.26	\$1,286,570.81	\$139,676.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,426,247.26	\$1,286,570.81	\$139,676.45
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:	\$1,426,247.26	\$1,286,570.81	

Total Payable:	\$139,676.45
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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	.700 .100 .800	\$4,046.38	\$32,371.05
		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	403.000 57.000 460.000	\$3,320.82	\$26,799.60
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 68688.440	.500 .200 .700	\$13,737.69	\$48,081.91
		9					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63537.390	.500 .200 .700	\$12,707.48	\$44,476.17
		10					
0120	647-2150	PULL BOX, PB-5	EA	10.000 1577.090	.000 10.000 10.000	\$15,770.90	\$15,770.90

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Category Number: 0010 ROADWAY							
0205	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	29.000 7320.500	23.000 6.000 29.000	\$43,923.00	\$212,294.50
0210	647-2160	PULL BOX, PB-6	EA	6.000 961.770	4.000 2.000 6.000	\$1,923.54	\$5,770.62
0225	935-1116	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		1,890.000 2.500	.000 1,776.000 1,776.000	\$4,440.00	\$4,440.00
0230	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		630.000 6.530	430.000 200.000 630.000	\$1,306.00	\$4,113.90
0250	935-3502	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		10.000 576.610	6.000 2.000 8.000	\$1,153.22	\$4,612.88
0255	935-4010	FIBER OPTIC SPLICE, FUSION	EA	180.000 43.740	24.000 4.000 28.000	\$174.96	\$1,224.72
0260	935-5050	FIBER OPTIC PATCH CORD, SM	EA	40.000 33.920	24.000 8.000 32.000	\$271.36	\$1,085.44
0270	939-2237	GBIC, TYPE D	EA	20.000 171.350	.000 20.000 20.000	\$3,427.00	\$3,427.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/29/2021

User: 00761071

Department of Transportation

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Category Number: 0010 ROADWAY							
0275	939-2300	FIELD SWITCH, TYPE A	EA	10.000 3347.410	.000 10.000 10.000	\$33,474.10	\$33,474.10
Category Amount:						\$139,676.45	\$481,517.41
Project Total Amount:						\$139,676.45	\$1,426,247.26