

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0011

Pay Period: 12/03/2021

to 05/04/2022

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 Days
Elapsed Calender Days: 657 Days
Percent Time: 123.26

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 \$1,806,522.73
Original Contract Amount \$1,770,652.73
Funds Available \$184,014.43
Percent Complete 91.51%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013229	\$1,806,522.73	\$1,770,652.73	\$184,014.43	89.81%	\$89,763.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0011

Pay Period: 12/03/2021

to 05/04/2022

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$1,322,508.98	\$1,226,195.68	\$96,313.30
Non-Participating	\$330,627.32	\$306,548.99	\$24,078.33
Total Earnings	\$1,653,136.30	\$1,532,744.67	\$120,391.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,653,136.30	\$1,532,744.67	\$120,391.63
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	(\$30,628.00)	\$0.00	(\$30,628.00)
Total:	\$1,622,508.30	\$1,532,744.67	

Total Payable: \$89,763.63

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0011

Pay Period: 12/03/2021

to 05/04/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 112695.500	.250 .750 1.000	\$84,521.63	\$112,695.50
		0013229					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	73.000 107.120	98.220 .000 98.220	\$0.00	\$10,521.33
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
006	004-0022	EXTRA WORK -	LS	.000 35870.000	.000 1.000 1.000	\$35,870.00	\$35,870.00
		ADDT'L PWDR COATING AND DECOR BELLS FOR STRAIN POLES					
Category Amount:						\$120,391.63	\$195,889.32
Project Total Amount:						\$120,391.63	\$1,653,136.30