

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2022

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0012

Pay Period: 05/05/2022

to 05/16/2022

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

Time Allowed: 533 Days
Elapsed Calender Days: 533 Days
Percent Time: 100.00

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: 12/31/2021
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 \$22,354.93
Percent Complete 98.76%

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	\$22,354.93	98.76%	\$161,659.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0012

Pay Period: 05/05/2022

to 05/16/2022

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$1,427,334.16	\$1,322,508.98	\$104,825.18
Non-Participating	\$356,833.64	\$330,627.32	\$26,206.32
Total Earnings	\$1,784,167.80	\$1,653,136.30	\$131,031.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,784,167.80	\$1,653,136.30	\$131,031.50
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	(\$30,628.00)	\$30,628.00
Total:	\$1,784,167.80	\$1,622,508.30	

Total Payable:	\$161,659.50
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Contract ID: B1CBA2001989-0

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Pay Period: 05/05/2022
to 05/16/2022

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							
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
0070	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 62742.280	.800 .200 1.000	\$12,548.46	\$62,742.28
0075	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 69985.410	.800 .200 1.000	\$13,997.08	\$69,985.41
0080	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 67835.380	.800 .200 1.000	\$13,567.08	\$67,835.38
0085	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 61894.490	.800 .200 1.000	\$12,378.90	\$61,894.49
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 75546.980	.800 .200 1.000	\$15,109.40	\$75,546.98

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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							
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 72896.400	.800 .200 1.000	\$14,579.28	\$72,896.40
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 42378.930	.800 .200 1.000	\$8,475.79	\$42,378.93
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 69651.680	.800 .200 1.000	\$13,930.34	\$69,651.68
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 68688.440	.800 .200 1.000	\$13,737.69	\$68,688.44
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 63537.390	.800 .200 1.000	\$12,707.48	\$63,537.39

Category Amount:	\$131,031.50	\$702,481.20
Project Total Amount:	\$131,031.50	\$1,784,167.80