

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0003

Pay Period: 01/01/2021
to 01/31/2021

Contract Location:

INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed:

352 Days

Elapsed Calender Days:

171 Days

Percent Time:

48.58

District: 7

Area: 04

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:

08/14/2020

Date Work Began:

11/17/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2021

MABLETON

GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,580,396.61

Original Contract Amount \$1,580,396.61

Funds Available \$1,184,344.88

Percent Complete 25.06%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012816	\$1,580,396.61	\$1,580,396.61	\$1,184,344.88	25.06%	\$123,305.70

Chief Engineer

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Pay Period: 01/01/2021
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Project Number: 0012816 SR 138 - INTERSECT IMPROV

Federal State Project Number: 0012816

	Total to Date	Prev to Date	This Estimate
Participating	\$316,841.38	\$218,196.82	\$98,644.56
Non-Participating	\$79,210.35	\$54,549.21	\$24,661.14
Total Earnings	\$396,051.73	\$272,746.03	\$123,305.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,051.73	\$272,746.03	\$123,305.70
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:	\$396,051.73	\$272,746.03	

Total Payable: **\$123,305.70**

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Estimate Number: 0003

Pay Period: 01/01/2021
to 01/31/2021

Project Number 0012816

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 71288.700	.286 .137 .423	\$9,766.55	\$30,155.12
		0012816					
0055	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 20771.000	.000 .500 .500	\$10,385.50	\$10,385.50
		(W/65FT& 65FT MAST ARMS)					
0060	639-3004	STEEL STRAIN POLE, TP IV	EA	6.000 14644.000	.000 2.000 2.000	\$29,288.00	\$29,288.00
		(W/65FT MAST ARM)					
0065	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 12793.000	.000 .250 .250	\$3,198.25	\$3,198.25
		(W/55FT MAST ARM)					
0070	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 20599.000	.000 .500 .500	\$10,299.50	\$10,299.50
		(W/55FT & 65FT MAST ARMS)					
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56260.000	.000 .200 .200	\$11,252.00	\$11,252.00
		1					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54087.000	.000 .200 .200	\$10,817.40	\$10,817.40
		2					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53126.000	.000 .200 .200	\$10,625.20	\$10,625.20
		3					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54613.000	.000 .200 .200	\$10,922.60	\$10,922.60
		4					

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Project Number 0012816

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				56568.000	.200		
					.200	\$11,313.60	\$11,313.60
	5						
0170	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,055.000	5,320.000		
				1.450	500.000		
					5,820.000	\$725.00	\$8,439.00
0180	682-9950	DIRECTIONAL BORE -	LF	1,945.000	1,700.000		
				41.700	113.000		
					1,813.000	\$4,712.10	\$75,602.10
	7 IN						
Category Amount:						\$123,305.70	\$222,298.27
Project Total Amount:						\$123,305.70	\$396,051.73