

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0003

Pay Period: 03/07/2018

to 05/10/2018

**Contract Location:**

VARIOUS LOCATIONS IN ROCKDALE COUNTY

**Time Allowed:** 389 **Days**

**Elapsed Calender Days:** 246 **Days**

**Percent Time:** 63.24

**District:** 7

**Area:** 01

**Contractor:**

BROOKS-BERRY-HAYNIE & ASSOC., INC.  
600 DISCOVERY PLACE

**Date Let:** 07/21/2017

**Date Awarded:** 07/21/2017

**Date Contract Executed:** 09/06/2017

**Date Notice to Proceed:** 09/07/2017

MABLETON GA 30126-4680

**Date Work Began:** 01/02/2018

**Phone:** (770)874-1162

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2018

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,763,885.00

**Original Contract Amount** \$1,763,885.00

**Funds Available** \$1,604,534.06

**Percent Complete** 9.03%

**Counties:**

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012678	\$1,763,885.00	\$1,763,885.00	\$1,604,534.06	9.03%	\$51,585.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0003

Pay Period: 03/07/2018

to 05/10/2018

Project Number: 0012678 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012678

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$127,480.75	\$86,212.55	\$41,268.20
Non-Participating	\$31,870.19	\$21,553.14	\$10,317.05
<b>Total Earnings</b>	<b>\$159,350.94</b>	<b>\$107,765.69</b>	<b>\$51,585.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$159,350.94</b>	<b>\$107,765.69</b>	<b>\$51,585.25</b>
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
<b>Total:</b>	<b>\$159,350.94</b>	<b>\$107,765.69</b>	

<b>Total Payable:</b>	<b>\$51,585.25</b>
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Project Number 0012678

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
<b>Category Number:</b> 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 84500.000	.280 .031 .311	\$2,619.50	\$26,279.50
		0012678					
0010	210-0100	GRADING COMPLETE -	LS	1.000 185950.000	.100 .050 .150	\$9,297.50	\$27,892.50
		0012678					
0040	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	2.000 8280.000	.000 .250 .250	\$2,070.00	\$2,070.00
0045	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT MAST ARM)	EA	1.000 8309.000	.000 .250 .250	\$2,077.25	\$2,077.25
0055	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT MAST ARM)	EA	2.000 11675.000	.000 .500 .500	\$5,837.50	\$5,837.50
0060	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	2.000 12036.000	.000 .250 .250	\$3,009.00	\$3,009.00
0065	639-3004	STEEL STRAIN POLE, TP IV  (W/20 FT & 40 FT MAST ARMS)	EA	1.000 14175.000	.000 .250 .250	\$3,543.75	\$3,543.75
0070	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT DUAL MAST ARMS)	EA	1.000 10912.000	.000 .250 .250	\$2,728.00	\$2,728.00
0075	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT & 50 FT MAST ARMS)	EA	2.000 14443.000	.000 .500 .500	\$7,221.50	\$7,221.50

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<b>Category Number:</b> 0010 ROADWAY							
0080	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT & 55 FT MAST ARMS)	EA	1.000 14914.000	.000 .250 .250	\$3,728.50	\$3,728.50
0085	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT & 65 FT MAST ARMS)	EA	2.000 15846.000	.000 .250 .250	\$3,961.50	\$3,961.50
0090	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT & 65 FT MAST ARMS)	EA	1.000 16905.000	.000 .250 .250	\$4,226.25	\$4,226.25
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,350.000 2.530	.000 500.000 500.000	\$1,265.00	\$1,265.00
<b>Category Amount:</b>						\$51,585.25	\$93,840.25
<b>Project Total Amount:</b>						\$51,585.25	\$159,350.94