

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0004

Pay Period: 05/11/2018

to 06/08/2018

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY

Time Allowed: 389 **Days**

Elapsed Calender Days: 275 **Days**

Percent Time: 70.69

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 \$1,495,403.26

Percent Complete 15.22%

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	\$1,495,403.26	15.22%	\$109,130.80

Chief Engineer

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Project Number: 0012678 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012678

	Total to Date	Prev to Date	This Estimate
Participating	\$214,785.39	\$127,480.75	\$87,304.64
Non-Participating	\$53,696.35	\$31,870.19	\$21,826.16
Total Earnings	\$268,481.74	\$159,350.94	\$109,130.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,481.74	\$159,350.94	\$109,130.80
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:	\$268,481.74	\$159,350.94	

Total Payable:	\$109,130.80
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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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 84500.000	.311 .029 .340	\$2,450.50	\$28,730.00
		0012678					
0010	210-0100	GRADING COMPLETE -	LS	1.000 185950.000	.150 .050 .200	\$9,297.50	\$37,190.00
		0012678					
0055	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 11675.000	.500 1.000 1.500	\$11,675.00	\$17,512.50
		(W/60 FT MAST ARM)					
0060	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 12036.000	.250 1.000 1.250	\$12,036.00	\$15,045.00
		(W/65 FT MAST ARM)					
0070	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 10912.000	.250 .750 1.000	\$8,184.00	\$10,912.00
		(W/40 FT DUAL MAST ARMS)					
0085	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 15846.000	.250 1.000 1.250	\$15,846.00	\$19,807.50
		(W/50 FT & 65 FT MAST ARMS)					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50911.000	.000 .200 .200	\$10,182.20	\$10,182.20
		NO. 3					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 50726.000	.000 .200 .200	\$10,145.20	\$10,145.20
		NO. 4					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63500.000	.000 .200 .200	\$12,700.00	\$12,700.00
		NO. 5					

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Category Number: 0010 ROADWAY							
0150	647-2160	PULL BOX, PB-6	EA	11.000 1080.000	2.000 1.000 3.000	\$1,080.00	\$3,240.00
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,000.000 10.640	3,661.000 1,460.000 5,121.000	\$15,534.40	\$54,487.44
Category Amount:						\$109,130.80	\$219,951.84
Project Total Amount:						\$109,130.80	\$268,481.74