

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0005

Pay Period: 06/09/2018

to 08/16/2018

**Contract Location:**

VARIOUS LOCATIONS IN ROCKDALE COUNTY

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

**Elapsed Calender Days:** 344 **Days**

**Percent Time:** 88.43

**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** \$823,257.39

**Percent Complete** 53.33%

**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	\$823,257.39	53.33%	\$672,145.87

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/09/2018

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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	\$752,502.09	\$214,785.39	\$537,716.70
Non-Participating	\$188,125.52	\$53,696.35	\$134,429.17
<b>Total Earnings</b>	<b>\$940,627.61</b>	<b>\$268,481.74</b>	<b>\$672,145.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$940,627.61</b>	<b>\$268,481.74</b>	<b>\$672,145.87</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>\$940,627.61</b>	<b>\$268,481.74</b>	

<b>Total Payable:</b>	<b>\$672,145.87</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	.340 .062 .402	\$5,239.00	\$33,969.00
		0012678					
0010	210-0100	GRADING COMPLETE -	LS	1.000 185950.000	.200 .450 .650	\$83,677.50	\$120,867.50
		0012678					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	20.000 159.520	.000 38.778 38.778	\$6,185.87	\$6,185.87
0019	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 205.190	.000 320.672 320.672	\$65,798.69	\$65,798.69
0020	441-0748	CONCRETE MEDIAN, 6 IN	SY	107.000 182.000	.000 198.040 198.040	\$36,043.28	\$36,043.28
0024	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	457.000 79.760	.000 671.640 671.640	\$53,570.01	\$53,570.01
0030	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		501.000 64.000	.000 208.500 208.500	\$13,344.00	\$13,344.00
0040	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	2.000 8280.000	.250 1.750 2.000	\$14,490.00	\$16,560.00
0045	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT MAST ARM)	EA	1.000 8309.000	.250 .750 1.000	\$6,231.75	\$8,309.00

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<b>Category Number:</b> 0010 ROADWAY							
0060	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	2.000 12036.000	1.250 .750 2.000	\$9,027.00	\$24,072.00
0075	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT & 50 FT MAST ARMS)	EA	2.000 14443.000	.500 1.500 2.000	\$21,664.50	\$28,886.00
0080	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT & 55 FT MAST ARMS)	EA	1.000 14914.000	.250 .750 1.000	\$11,185.50	\$14,914.00
0085	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT & 65 FT MAST ARMS)	EA	2.000 15846.000	1.250 .750 2.000	\$11,884.50	\$31,692.00
0095	639-4004	STRAIN POLE, TP IV	EA	8.000 7650.000	.000 6.000 6.000	\$45,900.00	\$45,900.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 3	LS	1.000 50911.000	.200 .600 .800	\$30,546.60	\$40,728.80
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 4	LS	1.000 50726.000	.200 .600 .800	\$30,435.60	\$40,580.80
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 5	LS	1.000 63500.000	.200 .600 .800	\$38,100.00	\$50,800.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 6	LS	1.000 62168.000	.000 .800 .800	\$49,734.40	\$49,734.40

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<b>Category Number:</b> 0010 ROADWAY							
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  NO. 7	LS	1.000 58656.000	.000 .800 .800	\$46,924.80	\$46,924.80
0150	647-2160	PULL BOX, PB-6	EA	11.000 1080.000	3.000 6.000 9.000	\$6,480.00	\$9,720.00
0155	647-2170	PULL BOX, PB-7	EA	1.000 1502.000	.000 1.000 1.000	\$1,502.00	\$1,502.00
0160	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	2.000 632.000	.000 2.000 2.000	\$1,264.00	\$1,264.00
0165	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 158.000	.000 2.000 2.000	\$316.00	\$316.00
0170	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	39.000 158.000	.000 18.000 18.000	\$2,844.00	\$2,844.00
0180	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 316.000	.000 2.000 2.000	\$632.00	\$632.00
0195	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,560.000 11.320	.000 903.000 903.000	\$10,221.96	\$10,221.96
0200	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		14,000.000 4.430	.000 6,797.000 6,797.000	\$30,110.71	\$30,110.71

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0210	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 12.640	.000 60.000 60.000	\$758.40	\$758.40
0215	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	250.000 12.640	.000 138.333 138.333	\$1,748.53	\$1,748.53
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	175.000 10.830	.000 69.000 69.000	\$747.27	\$747.27
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,000.000 10.640	5,121.000 725.000 5,846.000	\$7,714.00	\$62,201.44
0335	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	7.000 6956.000	.000 4.000 4.000	\$27,824.00	\$27,824.00
<b>Category Amount:</b>						\$672,145.87	\$878,770.46
<b>Project Total Amount:</b>						\$672,145.87	\$940,627.61