

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0006

Pay Period: 08/17/2018

to 11/06/2018

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY

Time Allowed: 389 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 109.51

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
Date Work Began: 01/02/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,763,885.00
Original Contract Amount \$1,763,885.00
Funds Available \$419,396.97
Percent Complete 76.74%

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	\$419,396.97	76.22%	\$403,860.42

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	\$1,082,901.62	\$752,502.09	\$330,399.53
Non-Participating	\$270,725.41	\$188,125.52	\$82,599.89
Total Earnings	\$1,353,627.03	\$940,627.61	\$412,999.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,353,627.03	\$940,627.61	\$412,999.42
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	(\$9,139.00)	\$0.00	(\$9,139.00)
Total:	\$1,344,488.03	\$940,627.61	

Total Payable: \$403,860.42

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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	.402 .381 .783	\$32,194.50	\$66,163.50
		0012678					
0003	163-0240	MULCH	TN	5.000 189.660	.000 3.000 3.000	\$568.98	\$568.98
0010	210-0100	GRADING COMPLETE -	LS	1.000 185950.000	.650 .150 .800	\$27,892.50	\$148,760.00
		0012678					
0030	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		501.000 64.000	208.500 270.500 479.000	\$17,312.00	\$30,656.00
0034	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	5,580.000 2.590	.000 4,355.000 4,355.000	\$11,279.45	\$11,279.45
0035	639-3004	STEEL STRAIN POLE, TP IV (W/30 FT MAST ARM)	EA	1.000 6318.000	.000 1.000 1.000	\$6,318.00	\$6,318.00
0055	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 11675.000	1.500 .500 2.000	\$5,837.50	\$23,350.00
0065	639-3004	STEEL STRAIN POLE, TP IV (W/20 FT & 40 FT MAST ARMS)	EA	1.000 14175.000	.250 .750 1.000	\$10,631.25	\$14,175.00
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 1	LS	1.000 54015.000	.000 .800 .800	\$43,212.00	\$43,212.00

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Category Number: 0010 ROADWAY							
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 2	LS	1.000 74955.000	.000 .800 .800	\$59,964.00	\$59,964.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 8	LS	1.000 44110.000	.000 .800 .800	\$35,288.00	\$35,288.00
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 9	LS	1.000 61500.000	.000 .800 .800	\$49,200.00	\$49,200.00
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 10	LS	1.000 80589.000	.000 .800 .800	\$64,471.20	\$64,471.20
0150	647-2160	PULL BOX, PB-6	EA	11.000 1080.000	9.000 2.000 11.000	\$2,160.00	\$11,880.00
0170	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	39.000 158.000	18.000 4.000 22.000	\$632.00	\$3,476.00
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,000.000 10.640	5,846.000 1,211.000 7,057.000	\$12,885.04	\$75,086.48
0229	682-9010	SVC POLE RISER	EA	50.000 315.000	.000 39.000 39.000	\$12,285.00	\$12,285.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2018

User: C0005420

Department of Transportation

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Category Number: 0010 ROADWAY							
0335	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	7.000 6956.000	4.000 3.000 7.000	\$20,868.00	\$48,692.00
Category Amount:						\$412,999.42	\$704,825.61
Project Total Amount:						\$412,999.42	\$1,353,627.03