

Rpt-ID: RCPESPRJ

Georgia

Date: 02/15/2019

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0007

Pay Period: 11/07/2018
to 02/15/2019

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY

Time Allowed: 557 Days

Elapsed Calender Days: 527 Days

Percent Time: 94.61

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: 03/17/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,771,535.00

Original Contract Amount \$1,763,885.00

Funds Available \$274,185.53

Percent Complete 84.52%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012678	\$1,771,535.00	\$1,763,885.00	\$274,185.53	84.52%	\$152,861.44

Chief Engineer

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Contract ID: B1CBA1701307-0

Estimate Number: 0007

Pay Period: 11/07/2018
to 02/15/2019

Project Number: 0012678 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,197,879.57	\$1,082,901.62	\$114,977.95
Non-Participating	\$299,469.90	\$270,725.41	\$28,744.49
Total Earnings	\$1,497,349.47	\$1,353,627.03	\$143,722.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,497,349.47	\$1,353,627.03	\$143,722.44
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	(\$9,139.00)	\$9,139.00
Total:	\$1,497,349.47	\$1,344,488.03	

Total Payable: **\$152,861.44**

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Pay Period: 11/07/2018
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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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 84500.000	.783 .217 1.000	\$18,336.50	\$84,500.00
		0012678					
0002	163-0232	TEMPORARY GRASSING	AC	1.000 380.000	.000 .600 .600	\$228.00	\$228.00
0003	163-0240	MULCH	TN	5.000 189.660	3.000 2.000 5.000	\$379.32	\$948.30
0005	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,675.000 0.630	.000 1,675.000 1,675.000	\$1,055.25	\$1,055.25
0010	210-0100	GRADING COMPLETE -	LS	1.000 185950.000	.800 .100 .900	\$18,595.00	\$167,355.00
		0012678					
0020	441-0748	CONCRETE MEDIAN, 6 IN	SY	107.000 182.000	198.040 179.267 377.307	\$32,626.59	\$68,669.87
0030	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		501.000 64.000	479.000 19.000 498.000	\$1,216.00	\$31,872.00
0034	639-2001	STEEL WIRE STRAND CABLE, 1/4 IN	LF	5,580.000 2.590	4,355.000 1,280.000 5,635.000	\$3,315.20	\$14,594.65
0095	639-4004	STRAIN POLE, TP IV	EA	8.000 7650.000	6.000 3.000 9.000	\$22,950.00	\$68,850.00

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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							
0175	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		1.000 316.000	.000 1.000 1.000	\$316.00	\$316.00
0180	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 316.000	2.000 2.000 4.000	\$632.00	\$1,264.00
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	175.000 10.830	69.000 106.000 175.000	\$1,147.98	\$1,895.25
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,000.000 10.640	7,057.000 1,940.000 8,997.000	\$20,641.60	\$95,728.08
0229	682-9010	SVC POLE RISER	EA	50.000 315.000	39.000 11.000 50.000	\$3,465.00	\$15,750.00
0235	682-9950	DIRECTIONAL BORE - 5 IN	LF	100.000 11.550	.000 100.000 100.000	\$1,155.00	\$1,155.00
0240	682-9950	DIRECTIONAL BORE - 7 IN	LF	1,420.000 15.450	752.000 688.000 1,440.000	\$10,629.60	\$22,248.00
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,350.000 2.530	500.000 2,780.000 3,280.000	\$7,033.40	\$8,298.40
Category Amount:						\$143,722.44	\$584,727.80
Project Total Amount:						\$143,722.44	\$1,497,349.47