

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0008

Pay Period: 02/16/2019

to 03/14/2019

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY

Time Allowed: 557 Days

Elapsed Calender Days: 554 Days

Percent Time: 99.46

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 \$187,751.24

Percent Complete 89.40%

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	\$187,751.24	89.40%	\$86,434.29

Chief Engineer

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Pay Period: 02/16/2019
to 03/14/2019

Project Number: 0012678 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,267,027.01	\$1,197,879.57	\$69,147.44
Non-Participating	\$316,756.75	\$299,469.90	\$17,286.85
Total Earnings	\$1,583,783.76	\$1,497,349.47	\$86,434.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,583,783.76	\$1,497,349.47	\$86,434.29
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:	\$1,583,783.76	\$1,497,349.47	

Total Payable:	\$86,434.29
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 185950.000	.900 .100 1.000	\$18,595.00	\$185,950.00
		0012678					
0165	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 158.000	2.000 1.000 3.000	\$158.00	\$474.00
0170	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	39.000 158.000	22.000 19.000 41.000	\$3,002.00	\$6,478.00
0185	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		1,180.000 2.530	.000 17.000 17.000	\$43.01	\$43.01
0190	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		1,320.000 2.530	.000 35.000 35.000	\$88.55	\$88.55
0195	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		1,560.000 11.320	903.000 743.000 1,646.000	\$8,410.76	\$18,632.72
0200	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		14,000.000 4.430	6,797.000 255.000 7,052.000	\$1,129.65	\$31,240.36
0210	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	250.000 12.640	60.000 50.500 110.500	\$638.32	\$1,396.72

Rpt-ID: RCPEsprj

Georgia

Date: 03/14/2019

User: C0005420

Department of Transportation

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Category Number: 0010 ROADWAY							
0245	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 54369.000	.000 1.000 1.000	\$54,369.00	\$54,369.00
		0012678					
Category Amount:						\$86,434.29	\$298,672.36
Project Total Amount:						\$86,434.29	\$1,583,783.76