

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0009

Pay Period: 03/15/2019

to 04/12/2019

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY

Time Allowed: 557 Days

Elapsed Calender Days: 557 Days

Percent Time: 100.00

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: 03/17/2019

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 \$2,827.72

Percent Complete 99.84%

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	\$2,827.72	99.84%	\$184,923.52

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	\$1,414,965.82	\$1,267,027.01	\$147,938.81
Non-Participating	\$353,741.46	\$316,756.75	\$36,984.71
Total Earnings	\$1,768,707.28	\$1,583,783.76	\$184,923.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,768,707.28	\$1,583,783.76	\$184,923.52
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:	\$1,768,707.28	\$1,583,783.76	

Total Payable: \$184,923.52

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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							
0002	163-0232	TEMPORARY GRASSING	AC	1.000 380.000	.600 .400 1.000	\$152.00	\$380.00
0015	441-0104	CONC SIDEWALK, 4 IN	SY	20.000 159.520	38.778 51.839 90.617	\$8,269.36	\$14,455.22
0024	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	457.000 79.760	671.640 74.000 745.640	\$5,902.24	\$59,472.25
0025	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	85.000 228.170	.000 1.000 1.000	\$228.17	\$228.17
0090	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT & 65 FT MAST ARMS)	EA	1.000 16905.000	.250 .750 1.000	\$12,678.75	\$16,905.00
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 1	LS	1.000 54015.000	.800 .000 .800	\$0.00	\$43,212.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 2	LS	1.000 74955.000	.800 .200 1.000	\$14,991.00	\$74,955.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 3	LS	1.000 50911.000	.800 .000 .800	\$0.00	\$40,728.80
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 4	LS	1.000 50726.000	.800 .200 1.000	\$10,145.20	\$50,726.00

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Category Number: 0010 ROADWAY							
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 5	LS	1.000 63500.000	.800 .200 1.000	\$12,700.00	\$63,500.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 6	LS	1.000 62168.000	.800 .200 1.000	\$12,433.60	\$62,168.00
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 7	LS	1.000 58656.000	.800 .200 1.000	\$11,731.20	\$58,656.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 8	LS	1.000 44110.000	.800 .200 1.000	\$8,822.00	\$44,110.00
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 9	LS	1.000 61500.000	.800 .200 1.000	\$12,300.00	\$61,500.00
0145	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 10	LS	1.000 80589.000	.800 .200 1.000	\$16,117.80	\$80,589.00
0200	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		14,000.000 4.430	7,052.000 1,212.500 8,264.500	\$5,371.38	\$36,611.74
0250	700-6910	PERMANENT GRASSING	AC	1.000 1896.000	.000 1.000 1.000	\$1,896.00	\$1,896.00
0260	700-8000	FERTILIZER MIXED GRADE	TN	2.000 632.000	.000 2.000 2.000	\$1,264.00	\$1,264.00

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0270	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		7,880.000 2.090	.000 7,322.000 7,322.000	\$15,302.98	\$15,302.98
0275	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,100.000 1.580	.000 1,398.000 1,398.000	\$2,208.84	\$2,208.84
0279	935-3103	FIBER OPTIC CLOSURE, UNDERGROUND, 24 FII EA		1.000 1074.000	.000 1.000 1.000	\$1,074.00	\$1,074.00
0280	935-3203	FIBER OPTIC CLOSURE, AERIAL (SEALED), 24 F EA		6.000 1201.000	.000 6.000 6.000	\$7,206.00	\$7,206.00
0285	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		7.000 568.000	.000 7.000 7.000	\$3,976.00	\$3,976.00
0290	935-4010	FIBER OPTIC SPLICE, FUSION	EA	28.000 56.900	.000 50.000 50.000	\$2,845.00	\$2,845.00
0295	935-5060	FIBER OPTIC SNOWSHOE	EA	18.000 189.000	.000 14.000 14.000	\$2,646.00	\$2,646.00
0296	935-8000	TESTING	LS	1.000 3161.000	.000 1.000 1.000	\$3,161.00	\$3,161.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2019

User: C0005420

Department of Transportation

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0340	939-2300	FIELD SWITCH, TYPE A	EA	7.000 1643.000	.000 7.000 7.000	\$11,501.00	\$11,501.00
Category Amount:						\$184,923.52	\$761,278.00
Project Total Amount:						\$184,923.52	\$1,768,707.28