

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0010

Pay Period: 04/13/2019

to 01/23/2020

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY

Time Allowed: 557 Days

Elapsed Calender Days: 557 Days

Percent Time: 100.00

District: 7

Area: 04

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 \$1,835,243.49

Original Contract Amount \$1,763,885.00

Funds Available \$6,672.32

Percent Complete 99.64%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012678	\$1,835,243.49	\$1,763,885.00	\$6,672.32	99.64%	\$59,863.89

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	\$1,462,856.92	\$1,414,965.82	\$47,891.10
Non-Participating	\$365,714.25	\$353,741.46	\$11,972.79
Total Earnings	\$1,828,571.17	\$1,768,707.28	\$59,863.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,828,571.17	\$1,768,707.28	\$59,863.89
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:	\$1,828,571.17	\$1,768,707.28	

Total Payable:	\$59,863.89
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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							
0002	163-0232	TEMPORARY GRASSING	AC	1.000 380.000	1.000 -600 .400	\$-228.00	\$152.00
0003	163-0240	MULCH	TN	5.000 189.660	5.000 -2.000 3.000	\$-379.32	\$568.98
0005	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,675.000 0.630	1,675.000 -1,675.000 .000	\$-1,055.25	\$0.00
0025	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	85.000 228.170	1.000 39.000 40.000	\$8,898.63	\$9,126.80
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 1	LS	1.000 54015.000	.800 .200 1.000	\$10,803.00	\$54,015.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - NO. 3	LS	1.000 50911.000	.800 .200 1.000	\$10,182.20	\$50,911.00
0185	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,180.000 2.530	17.000 2,481.000 2,498.000	\$6,276.93	\$6,319.94
0190	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,320.000 2.530	35.000 2,316.000 2,351.000	\$5,859.48	\$5,948.03
0200	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		14,000.000 4.430	8,264.500 4,034.000 12,298.500	\$17,870.62	\$54,482.36

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Category Number: 0010 ROADWAY							
0205	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,056.000 1.900	.000 2,524.000 2,524.000	\$4,795.60	\$4,795.60
0250	700-6910	PERMANENT GRASSING	AC	1.000 1896.000	1.000 -1.000 .000	-\$1,896.00	\$0.00
0260	700-8000	FERTILIZER MIXED GRADE	TN	2.000 632.000	2.000 -2.000 .000	-\$1,264.00	\$0.00
0345	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,350.000 2.530	3,280.000 .000 3,280.000	\$0.00	\$8,298.40
Category Amount:						\$59,863.89	\$194,618.11
Project Total Amount:						\$59,863.89	\$1,828,571.17