

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2019

User: 01075457

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0005

Pay Period: 06/01/2019
to 06/30/2019

Contract Location:

Midpoint
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE

Time Allowed: 363 Days
Elapsed Calender Days: 271 Days
Percent Time: 74.66

District: 2

Area: 05

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/03/2018
Date Notice to Proceed: 10/03/2018
Date Work Began: 02/19/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

MABLETON GA 30126-4680
Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,596,763.80

Original Contract Amount \$1,596,763.80

Funds Available \$859,985.82

Percent Complete 46.14%

Counties:

Morgan Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013198	\$1,596,763.80	\$1,596,763.80	\$859,985.82	46.14%	\$339,996.12

Chief Engineer

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Estimate Number: 0005

Pay Period: 06/01/2019
to 06/30/2019

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$589,422.38	\$317,425.49	\$271,996.89
Non-Participating	\$147,355.60	\$79,356.37	\$67,999.23
Total Earnings	\$736,777.98	\$396,781.86	\$339,996.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$736,777.98	\$396,781.86	\$339,996.12
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:	\$736,777.98	\$396,781.86	

Total Payable: **\$339,996.12**

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Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

Project Number 0013198

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95326.000	.435 .064 .499	\$6,100.86	\$47,567.67
		0013198					
0019	210-0100	GRADING COMPLETE -	LS	1.000 55670.000	.400 .200 .600	\$11,134.00	\$33,402.00
		0013198					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	414.000 143.000	.000 399.389 399.389	\$57,112.63	\$57,112.63
0024	441-0748	CONCRETE MEDIAN, 6 IN	SY	285.000 168.000	.000 116.511 116.511	\$19,573.85	\$19,573.85
0025	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	122.000 107.000	.000 117.000 117.000	\$12,519.00	\$12,519.00
0036	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	3.000 3471.000	.000 2.000 2.000	\$6,942.00	\$6,942.00
0037	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	23.000 3471.000	.000 33.000 33.000	\$114,543.00	\$114,543.00
0041	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	20.000 3471.000	.000 12.000 12.000	\$41,652.00	\$41,652.00
0097	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54050.000	.000 .200 .200	\$10,810.00	\$10,810.00

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Project Number 0013198

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							
0102	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72050.000	.000 .200 .200	\$14,410.00	\$14,410.00
		2					
0132	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72000.000	.000 .200 .200	\$14,400.00	\$14,400.00
		8					
0137	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0142	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		30.000 5.000	.000 19.000 19.000	\$95.00	\$95.00
0147	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		544.000 17.500	.000 408.000 408.000	\$7,140.00	\$7,140.00
0152	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		9,896.000 4.750	.000 4,332.000 4,332.000	\$20,577.00	\$20,577.00
0157	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	914.000 0.500	.000 130.556 130.556	\$65.28	\$65.28
0177	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,750.000 9.150	7,429.000 210.000 7,639.000	\$1,921.50	\$69,896.85
Category Amount:						\$339,996.12	\$471,706.28
Project Total Amount:						\$339,996.12	\$736,777.98