

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0001

Pay Period: 08/14/2020

to 11/30/2020

Contract Location:

INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed: 352 Days
Elapsed Calender Days: 109 Days
Percent Time: 30.97

District: 7

Area: 04

Contractor:

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

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 08/14/2020
Date Work Began: 11/17/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,580,396.61
Original Contract Amount \$1,580,396.61
Funds Available \$1,524,285.23
Percent Complete 3.55%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012816	\$1,580,396.61	\$1,580,396.61	\$1,524,285.23	3.55%	\$56,111.38

Chief Engineer

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Project Number: 0012816 SR 138 - INTERSECT IMPROV

Federal State Project Number: 0012816

	Total to Date	Prev to Date	This Estimate
Participating	\$44,889.10	\$0.00	\$44,889.10
Non-Participating	\$11,222.28	\$0.00	\$11,222.28
Total Earnings	\$56,111.38	\$0.00	\$56,111.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,111.38	\$0.00	\$56,111.38
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:	\$56,111.38	\$0.00	

Total Payable:	\$56,111.38
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Project Number 0012816

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 71288.700	.000 .250 .250	\$17,822.18	\$17,822.18
		0012816					
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 29293.000	.000 .400 .400	\$11,717.20	\$11,717.20
		9					
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 33215.000	.000 .800 .800	\$26,572.00	\$26,572.00
		10					
Category Amount:						\$56,111.38	\$56,111.38
Project Total Amount:						\$56,111.38	\$56,111.38