

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 12/31/2020

Contract Location: INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed: 352 Days

Elapsed Calender Days: 140 Days

Percent Time: 39.77

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

MABLETON GA 30126-4680 **Date Work Began:** 11/17/2020

Phone: (770)874-1162 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 07/31/2021

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,580,396.61 **Counties:**

Original Contract Amount \$1,580,396.61 Rockdale

Funds Available \$1,307,650.58

Percent Complete 17.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012816	\$1,580,396.61	\$1,580,396.61	\$1,307,650.58	17.26%	\$216,634.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0002

Pay Period: 12/01/2020

to 12/31/2020

Project Number: 0012816 SR 138 - INTERSECT IMPROV

Federal State Project Number: 0012816

	Total to Date	Prev to Date	This Estimate
Participating	\$218,196.82	\$44,889.10	\$173,307.72
Non-Participating	\$54,549.21	\$11,222.28	\$43,326.93
Total Earnings	\$272,746.03	\$56,111.38	\$216,634.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$272,746.03	\$56,111.38	\$216,634.65
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:	\$272,746.03	\$56,111.38	

Total Payable:	\$216,634.65
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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 - 0012816	LS	1.000 71288.700	.250 .036 .286	\$2,566.39	\$20,388.57
0010	163-0232	TEMPORARY GRASSING	AC	1.000 804.650	.000 .250 .250	\$201.16	\$201.16
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 46324.000	.000 .900 .900	\$41,691.60	\$41,691.60
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 29293.000	.400 .500 .900	\$14,646.50	\$26,363.70
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 33215.000	.800 .100 .900	\$3,321.50	\$29,893.50
0170	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,055.000 1.450	.000 5,320.000 5,320.000	\$7,714.00	\$7,714.00
0175	682-9950	DIRECTIONAL BORE - 3 IN	LF	220.000 29.800	.000 200.000 200.000	\$5,960.00	\$5,960.00
0180	682-9950	DIRECTIONAL BORE - 7 IN	LF	1,945.000 41.700	.000 1,700.000 1,700.000	\$70,890.00	\$70,890.00
0215	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	47.000 7100.000	.000 9.000 9.000	\$63,900.00	\$63,900.00

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Category Number: 0010 ROADWAY							
0220	936-1010	CCTV SYSTEM, TYPE H	EA	8.000 4320.000	.000 1.000 1.000	\$4,320.00	\$4,320.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	750.000 2.800	.000 225.000 225.000	\$630.00	\$630.00
0245	682-6120	CONDUIT, RIGID, 2 IN	LF	125.000 26.450	.000 30.000 30.000	\$793.50	\$793.50
Category Amount:						\$216,634.65	\$272,746.03
Project Total Amount:						\$216,634.65	\$272,746.03