

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0004

Pay Period: 02/01/2021

to 02/28/2021

Contract Location: INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed: 352 Days

Elapsed Calender Days: 199 Days

Percent Time: 56.53

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

Escrow Agent: **Date Accepted:** 00/00/0000

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND **Adjusted Completion Date:** 07/31/2021

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

Original Contract Amount \$1,580,396.61 Rockdale

Funds Available \$929,252.41

Percent Complete 41.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012816	\$1,580,396.61	\$1,580,396.61	\$929,252.41	41.20%	\$255,092.47

Chief Engineer

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Pay Period: 02/01/2021

to 02/28/2021

Project Number: 0012816 SR 138 - INTERSECT IMPROV

Federal State Project Number: 0012816

	Total to Date	Prev to Date	This Estimate
Participating	\$520,915.36	\$316,841.38	\$204,073.98
Non-Participating	\$130,228.84	\$79,210.35	\$51,018.49
Total Earnings	\$651,144.20	\$396,051.73	\$255,092.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$651,144.20	\$396,051.73	\$255,092.47
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:	\$651,144.20	\$396,051.73	

Total Payable:	\$255,092.47
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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	.423 .078 .501	\$5,560.52	\$35,715.64
0020	210-0100	GRADING COMPLETE - 0012816	LS	1.000 62597.000	.000 .250 .250	\$15,649.25	\$15,649.25
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 52866.000	.000 .200 .200	\$10,573.20	\$10,573.20
0215	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	47.000 7100.000	9.000 28.000 37.000	\$198,800.00	\$262,700.00
0220	936-1010	CCTV SYSTEM, TYPE H	EA	8.000 4320.000	1.000 5.000 6.000	\$21,600.00	\$25,920.00
0240	647-2130	PULL BOX, PB-3	EA	5.000 529.000	.000 3.000 3.000	\$1,587.00	\$1,587.00
0245	682-6120	CONDUIT, RIGID, 2 IN	LF	125.000 26.450	30.000 50.000 80.000	\$1,322.50	\$2,116.00
Category Amount:						\$255,092.47	\$354,261.09
Project Total Amount:						\$255,092.47	\$651,144.20