

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 04/30/2021

Contract Location: INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed: 352 Days

Elapsed Calender Days: 260 Days

Percent Time: 73.86

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 \$751,181.28

Percent Complete 52.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012816	\$1,580,396.61	\$1,580,396.61	\$751,181.28	52.47%	\$178,071.13

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	\$663,372.26	\$520,915.36	\$142,456.90
Non-Participating	\$165,843.07	\$130,228.84	\$35,614.23
Total Earnings	\$829,215.33	\$651,144.20	\$178,071.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$829,215.33	\$651,144.20	\$178,071.13
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:	\$829,215.33	\$651,144.20	

Total Payable:	\$178,071.13
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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	.501 .161 .662	\$11,477.48	\$47,193.12
		0012816					
0020	210-0100	GRADING COMPLETE -	LS	1.000 62597.000	.250 .450 .700	\$28,168.65	\$43,817.90
		0012816					
0040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		405.000 85.700	.000 243.000 243.000	\$20,825.10	\$20,825.10
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54087.000	.200 .100 .300	\$5,408.70	\$16,226.10
		2					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53126.000	.200 .200 .400	\$10,625.20	\$21,250.40
		3					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54613.000	.200 .200 .400	\$10,922.60	\$21,845.20
		4					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56568.000	.200 .600 .800	\$33,940.80	\$45,254.40
		5					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52866.000	.200 .600 .800	\$31,719.60	\$42,292.80
		6					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52115.000	.000 .300 .300	\$15,634.50	\$15,634.50
		7					

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Category Number: 0010 ROADWAY							
0240	647-2130	PULL BOX, PB-3	EA	5.000 529.000	3.000 2.000 5.000	\$1,058.00	\$2,645.00
0250	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	165.000 8.700	.000 165.000 165.000	\$1,435.50	\$1,435.50
0275	939-2300	FIELD SWITCH, TYPE A	EA	9.000 1371.000	.000 5.000 5.000	\$6,855.00	\$6,855.00
Category Amount:						\$178,071.13	\$285,275.02
Project Total Amount:						\$178,071.13	\$829,215.33