

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

Contract Location: INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed: 352 Days

Elapsed Calender Days: 291 Days

Percent Time: 82.67

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 \$648,248.91

Percent Complete 58.98%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012816	\$1,580,396.61	\$1,580,396.61	\$648,248.91	58.98%	\$102,932.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0012816 SR 138 - INTERSECT IMPROV

Federal State Project Number: 0012816

	Total to Date	Prev to Date	This Estimate
Participating	\$745,718.16	\$663,372.26	\$82,345.90
Non-Participating	\$186,429.54	\$165,843.07	\$20,586.47
Total Earnings	\$932,147.70	\$829,215.33	\$102,932.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$932,147.70	\$829,215.33	\$102,932.37
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:	\$932,147.70	\$829,215.33	

Total Payable:	\$102,932.37
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

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	.662 .113 .775	\$8,055.62	\$55,248.74
		0012816					
0020	210-0100	GRADING COMPLETE -	LS	1.000 62597.000	.700 .050 .750	\$3,129.85	\$46,947.75
		0012816					
0040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		405.000 85.700	243.000 81.000 324.000	\$6,941.70	\$27,766.80
0065	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 12793.000	.250 .500 .750	\$6,396.50	\$9,594.75
		(W/55FT MAST ARM)					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54613.000	.400 .400 .800	\$21,845.20	\$43,690.40
		4					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52115.000	.300 .300 .600	\$15,634.50	\$31,269.00
		7					
0210	939-2250	GBIC, TYPE LX	EA	18.000 141.000	.000 7.000 7.000	\$987.00	\$987.00
0215	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	47.000 7100.000	37.000 3.000 40.000	\$21,300.00	\$284,000.00
0220	936-1010	CCTV SYSTEM, TYPE H	EA	8.000 4320.000	6.000 1.000 7.000	\$4,320.00	\$30,240.00

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

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							
0255	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		2,155.000 5.600	.000 755.000 755.000	\$4,228.00	\$4,228.00
0260	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIE EA		9.000 1030.000	.000 7.000 7.000	\$7,210.00	\$7,210.00
0265	935-3501	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		9.000 478.000	.000 4.000 4.000	\$1,912.00	\$1,912.00
0270	935-4010	FIBER OPTIC SPLICE, FUSION	EA	54.000 40.500	.000 24.000 24.000	\$972.00	\$972.00

Category Amount:	\$102,932.37	\$544,066.44
Project Total Amount:	\$102,932.37	\$932,147.70