

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed: 352 Days
Elapsed Calender Days: 321 Days
Percent Time: 91.19

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 \$311,559.95
Percent Complete 80.29%

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	\$311,559.95	80.29%	\$336,688.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0012816 SR 138 - INTERSECT IMPROV

Federal State Project Number: 0012816

	Total to Date	Prev to Date	This Estimate
Participating	\$1,015,069.34	\$745,718.16	\$269,351.18
Non-Participating	\$253,767.32	\$186,429.54	\$67,337.78
Total Earnings	\$1,268,836.66	\$932,147.70	\$336,688.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,268,836.66	\$932,147.70	\$336,688.96
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:	\$1,268,836.66	\$932,147.70	

Total Payable:	\$336,688.96
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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	.775 .065 .840	\$4,633.77	\$59,882.51
		0012816					
0020	210-0100	GRADING COMPLETE -	LS	1.000 62597.000	.750 .100 .850	\$6,259.70	\$53,207.45
		0012816					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	202.000 107.250	.000 121.333 121.333	\$13,012.96	\$13,012.96
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	345.000 38.150	.000 32.000 32.000	\$1,220.80	\$1,220.80
0045	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	490.000 6.450	.000 490.000 490.000	\$3,160.50	\$3,160.50
0060	639-3004	STEEL STRAIN POLE, TP IV (W/65FT MAST ARM)	EA	6.000 14644.000	2.000 4.000 6.000	\$58,576.00	\$87,864.00
0065	639-3004	STEEL STRAIN POLE, TP IV (W/55FT MAST ARM)	EA	1.000 12793.000	.750 .250 1.000	\$3,198.25	\$12,793.00
0070	639-3004	STEEL STRAIN POLE, TP IV (W/55FT & 65FT MAST ARMS)	EA	2.000 20599.000	.500 1.500 2.000	\$30,898.50	\$41,198.00
0080	639-3004	STEEL STRAIN POLE, TP IV (W/60FT & 65FT MAST ARMS)	EA	2.000 20654.000	.000 2.000 2.000	\$41,308.00	\$41,308.00

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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							
0085	639-3004	STEEL STRAIN POLE, TP IV (W/60FT MAST ARM)	EA	2.000 13259.000	.000 2.000 2.000	\$26,518.00	\$26,518.00
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 56260.000	.200 .600 .800	\$33,756.00	\$45,008.00
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 54087.000	.300 .500 .800	\$27,043.50	\$43,269.60
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 53126.000	.400 .400 .800	\$21,250.40	\$42,500.80
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 52115.000	.600 .200 .800	\$10,423.00	\$41,692.00
0145	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,319.000 5.500	.000 363.000 363.000	\$1,996.50	\$1,996.50
0165	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	380.000 5.580	.000 108.444 108.444	\$605.12	\$605.12
0210	939-2250	GBIC, TYPE LX	EA	18.000 141.000	7.000 11.000 18.000	\$1,551.00	\$2,538.00
0215	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	47.000 7100.000	40.000 4.000 44.000	\$28,400.00	\$312,400.00

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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	755.000 910.000 1,665.000	\$5,096.00	\$9,324.00
0260	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIE EA		9.000 1030.000	7.000 2.000 9.000	\$2,060.00	\$9,270.00
0265	935-3501	FIBER OPTIC CLOSURE, FDC (WALL MOUNTED) EA		9.000 478.000	4.000 5.000 9.000	\$2,390.00	\$4,302.00
0270	935-4010	FIBER OPTIC SPLICE, FUSION	EA	54.000 40.500	24.000 30.000 54.000	\$1,215.00	\$2,187.00
0275	939-2300	FIELD SWITCH, TYPE A	EA	9.000 1371.000	5.000 4.000 9.000	\$5,484.00	\$12,339.00
0280	939-8000	TESTING	LS	1.000 1488.000	.000 1.000 1.000	\$1,488.00	\$1,488.00
0285	935-8000	TESTING	LS	1.000 1192.050	.000 1.000 1.000	\$1,192.05	\$1,192.05
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 476.800	.000 5.161 5.161	\$2,460.76	\$2,460.76
0300	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 109.650	.000 3.000 3.000	\$328.95	\$328.95

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2021

User: C0005420

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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							
0315	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000	.000		
				193.700	6.000		
					6.000	\$1,162.20	\$1,162.20
Category Amount:						\$336,688.96	\$874,229.20
Project Total Amount:						\$336,688.96	\$1,268,836.66