

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed: 352 Days  
Elapsed Calender Days: 352 Days  
Percent Time: 100.00

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 \$170,202.04  
Percent Complete 89.23%

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	\$170,202.04	89.23%	\$141,357.91

Chief Engineer

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Pay Period: 07/01/2021

to 07/31/2021

Project Number: 0012816 SR 138 - INTERSECT IMPROV

Federal State Project Number: 0012816

	Total to Date	Prev to Date	This Estimate
Participating	\$1,128,155.66	\$1,015,069.34	\$113,086.32
Non-Participating	\$282,038.91	\$253,767.32	\$28,271.59
<b>Total Earnings</b>	<b>\$1,410,194.57</b>	<b>\$1,268,836.66</b>	<b>\$141,357.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,410,194.57</b>	<b>\$1,268,836.66</b>	<b>\$141,357.91</b>
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
<b>Total:</b>	<b>\$1,410,194.57</b>	<b>\$1,268,836.66</b>	

<b>Total Payable:</b>	<b>\$141,357.91</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 71288.700	.840 .160 1.000	\$11,406.19	\$71,288.70
		0012816					
0020	210-0100	GRADING COMPLETE -	LS	1.000 62597.000	.850 .150 1.000	\$9,389.55	\$62,597.00
		0012816					
0025	441-0108	CONC SIDEWALK, 8 IN	SY	202.000 107.250	121.333 51.440 172.773	\$5,516.94	\$18,529.90
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 93.000	.000 54.782 54.782	\$5,094.73	\$5,094.73
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	345.000 38.150	32.000 12.000 44.000	\$457.80	\$1,678.60
0040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		405.000 85.700	324.000 81.000 405.000	\$6,941.70	\$34,708.50
0055	639-3004	STEEL STRAIN POLE, TP IV  (W/65FT& 65FT MAST ARMS)	EA	2.000 20771.000	.500 1.500 2.000	\$31,156.50	\$41,542.00
0075	639-3004	STEEL STRAIN POLE, TP IV  (W/50FT MAST ARM)	EA	1.000 10428.000	.000 1.000 1.000	\$10,428.00	\$10,428.00
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56260.000	.800 .100 .900	\$5,626.00	\$50,634.00

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<b>Category Number:</b> 0010 ROADWAY							
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54087.000	.800 .100 .900	\$5,408.70	\$48,678.30
		2					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53126.000	.800 .100 .900	\$5,312.60	\$47,813.40
		3					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54613.000	.800 .100 .900	\$5,461.30	\$49,151.70
		4					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56568.000	.800 .100 .900	\$5,656.80	\$50,911.20
		5					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52866.000	.800 .100 .900	\$5,286.60	\$47,579.40
		6					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52115.000	.800 .100 .900	\$5,211.50	\$46,903.50
		7					
0225	639-3004	STEEL STRAIN POLE, TP IV  (W/55FT & 60FT MAST ARMS)	EA	1.000 20259.000	.000 1.000 1.000	\$20,259.00	\$20,259.00
0255	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		2,155.000 5.600	1,665.000 490.000 2,155.000	\$2,744.00	\$12,068.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2021

User: C0005420

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0290	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 476.800	5.160 .000 5.160	\$0.00	\$2,460.29
<b>Category Amount:</b>						\$141,357.91	\$622,326.22
<b>Project Total Amount:</b>						\$141,357.91	\$1,410,194.57