

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0009

Pay Period: 08/01/2021

to 08/31/2021

Contract Location: INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed: 352 Days

Elapsed Calender Days: 383 Days

Percent Time: 108.81

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 \$146,427.82

Percent Complete 91.22%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012816	\$1,580,396.61	\$1,580,396.61	\$146,427.82	90.73%	\$23,774.22

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	\$1,153,300.63	\$1,128,155.66	\$25,144.97
Non-Participating	\$288,325.16	\$282,038.91	\$6,286.25
Total Earnings	\$1,441,625.79	\$1,410,194.57	\$31,431.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,441,625.79	\$1,410,194.57	\$31,431.22
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,433,968.79	\$1,410,194.57	

Total Payable: \$23,774.22

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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							
0025	441-0108	CONC SIDEWALK, 8 IN	SY	202.000 107.250	172.773 8.556 181.329	\$917.63	\$19,447.54
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 93.000	54.780 .000 54.780	\$0.00	\$5,094.54
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	345.000 38.150	44.000 .000 44.000	\$0.00	\$1,678.60
0145	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,319.000 5.500	363.000 955.000 1,318.000	\$5,252.50	\$7,249.00
0150	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,955.000 2.720	.000 6,370.000 6,370.000	\$17,326.40	\$17,326.40
0155	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		460.000 9.690	.000 466.000 466.000	\$4,515.54	\$4,515.54
0160	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		530.000 0.720	.000 50.000 50.000	\$36.00	\$36.00
0165	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	380.000 5.580	108.444 213.111 321.555	\$1,189.16	\$1,794.28
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

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Category Number: 0010 ROADWAY							
0295	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		32.000 25.530	.000 25.000 25.000	\$638.25	\$638.25
0305	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		9.000 117.900	.000 7.000 7.000	\$825.30	\$825.30
0310	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 210.000	.000 2.000 2.000	\$420.00	\$420.00
0320	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		380.000 0.780	.000 398.000 398.000	\$310.44	\$310.44
Category Amount:						\$31,431.22	\$61,796.18
Project Total Amount:						\$31,431.22	\$1,441,625.79