

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0010

Pay Period: 09/01/2021

to 02/28/2022

Contract Location:

INTERSECTION IMPROVEMENTS AT VARIOUS LOCATIONS (

Time Allowed: 564 Days
Elapsed Calender Days: 561 Days
Percent Time: 99.47

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: 02/25/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,613,259.12
Original Contract Amount \$1,580,396.61
Funds Available \$38,996.86
Percent Complete 98.06%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012816	\$1,613,259.12	\$1,580,396.61	\$38,996.86	97.58%	\$140,293.47

Chief Engineer

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to 02/28/2022

 Project Number: 0012816 SR 138 - INTERSECT IMPROV

Federal State Project Number: 0012816

	Total to Date	Prev to Date	This Estimate
Participating	\$1,265,535.41	\$1,153,300.63	\$112,234.78
Non-Participating	\$316,383.85	\$288,325.16	\$28,058.69
Total Earnings	\$1,581,919.26	\$1,441,625.79	\$140,293.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,581,919.26	\$1,441,625.79	\$140,293.47
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)	(\$7,657.00)	\$0.00
Total:	\$1,574,262.26	\$1,433,968.79	

Total Payable: \$140,293.47

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Category Number: 0010 ROADWAY							
0025	441-0108	CONC SIDEWALK, 8 IN	SY	202.000 107.250	181.330 .000 181.330	\$0.00	\$19,447.64
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 93.000	54.782 5.000 59.782	\$465.00	\$5,559.73
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
0095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 56260.000	.900 .100 1.000	\$5,626.00	\$56,260.00
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 54087.000	.900 .100 1.000	\$5,408.70	\$54,087.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 53126.000	.900 .100 1.000	\$5,312.60	\$53,126.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 56568.000	.900 .100 1.000	\$5,656.80	\$56,568.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 52866.000	.900 .100 1.000	\$5,286.60	\$52,866.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 52115.000	.900 .100 1.000	\$5,211.50	\$52,115.00

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0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 46324.000	.900 .100 1.000	\$4,632.40	\$46,324.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 29293.000	.900 .100 1.000	\$2,929.30	\$29,293.00
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 33215.000	.900 .100 1.000	\$3,321.50	\$33,215.00
0145	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,319.000 5.500	1,318.000 81.000 1,399.000	\$445.50	\$7,694.50
0150	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,955.000 2.720	6,370.000 206.000 6,576.000	\$560.32	\$17,886.72
0175	682-9950	DIRECTIONAL BORE - 3 IN	LF	220.000 29.800	200.000 94.000 294.000	\$2,801.20	\$8,761.20
0215	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	47.000 7100.000	44.000 3.000 47.000	\$21,300.00	\$333,700.00
0220	936-1010	CCTV SYSTEM, TYPE H	EA	8.000 4320.000	7.000 1.000 8.000	\$4,320.00	\$34,560.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	750.000 2.800	225.000 75.000 300.000	\$210.00	\$840.00

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0240	647-2130	PULL BOX, PB-3	EA	5.000 529.000	5.000 34.000 39.000	\$17,986.00	\$20,631.00
0245	682-6120	CONDUIT, RIGID, 2 IN	LF	125.000 26.450	80.000 525.000 605.000	\$13,886.25	\$16,002.25
0250	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	165.000 8.700	165.000 20.000 185.000	\$174.00	\$1,609.50
0255	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		2,155.000 5.600	2,155.000 20.000 2,175.000	\$112.00	\$12,180.00
0260	935-3201	FIBER OPTIC CLOSURE, AERIAL (SEALED), 6 FIBER EA		9.000 1030.000	9.000 1.000 10.000	\$1,030.00	\$10,300.00
0270	935-4010	FIBER OPTIC SPLICE, FUSION	EA	54.000 40.500	54.000 2.000 56.000	\$81.00	\$2,268.00
0281	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 -53613.000	.000 1.000 1.000	\$-53,613.00	(\$53,613.00)
		Delete Traffic Signal Installation No. 4 Item Deleted By CO					
0282	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 77418.600	.000 1.000 1.000	\$77,418.60	\$77,418.60
		Add Traffic Signal Installation No. 4					
0283	639-4004	STRAIN POLE, TP IV	EA	.000 8097.000	.000 -2.000 -2.000	\$-16,194.00	(\$16,194.00)
		Delete Strain Pole TP IV					

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0284	639-4004	STRAIN POLE, TP IV	EA	.000 7395.000	.000 2.000 2.000	\$14,790.00	\$14,790.00
		Purchased But Not Used at Intersection No. 7					
0286	150-1000	TRAFFIC CONTROL -	LS	.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
		Additional Striping at Intersection No. 4					
0287	004-0022	EXTRA WORK -	LS	.000 1960.000	.000 1.000 1.000	\$1,960.00	\$1,960.00
		Remove Existing Traffic Stripe, All Kinds & Types					
0288	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	.000 109.650	.000 2.000 2.000	\$219.30	\$219.30
		Add Thermo Pvmt Marking, Arrow, TP 1					
0289	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	.000 117.900	.000 6.000 6.000	\$707.40	\$707.40
		Add Thermo Pvmt Marking, Arrow, TP 2					
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
0291	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	.000 0.780	.000 1,268.000 1,268.000	\$989.04	\$989.04
		Thermo Solid Traffic Stripe, 5 IN, White					
0292	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	.000 5.500	.000 13.000 13.000	\$71.50	\$71.50
		Thermo Solid Traffic Stripe, 24 IN White					
0293	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	.000 0.720	.000 600.000 600.000	\$432.00	\$432.00
		Thermo Skip Traffic Stripe, 5 IN, White					

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2022

User: C0005420

Department of Transportation

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Category Number: 0010 ROADWAY							
0300	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 109.650	3.000 2.000 5.000	\$219.30	\$548.25
0320	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		380.000 0.780	398.000 47.000 445.000	\$36.66	\$347.10
Category Amount:						\$140,293.47	\$963,609.62
Project Total Amount:						\$140,293.47	\$1,581,919.26