

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 04/30/2022

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

MABLETON GA 30126-4680

Date Work Began: 11/17/2020

Phone: (770)874-1162

Date Time Stopped: 02/25/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2022

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,613,259.12

Original Contract Amount \$1,580,396.61

Funds Available \$28,821.96

Percent Complete 98.21%

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	\$28,821.96	98.21%	\$10,174.90

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2022

to 04/30/2022

Project Number: 0012816 SR 138 - INTERSECT IMPROV

Federal State Project Number: 0012816

	Total to Date	Prev to Date	This Estimate
Participating	\$1,267,549.73	\$1,265,535.41	\$2,014.32
Non-Participating	\$316,887.43	\$316,383.85	\$503.58
Total Earnings	\$1,584,437.16	\$1,581,919.26	\$2,517.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,584,437.16	\$1,581,919.26	\$2,517.90
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	(\$7,657.00)	\$7,657.00
Total:	\$1,584,437.16	\$1,574,262.26	

Total Payable:	\$10,174.90
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Contract ID: B1CBA2001982-0

Estimate Number: 0011

Pay Period: 03/01/2022

to 04/30/2022

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	181.330 .000 181.330	\$0.00	\$19,447.64
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	60.000 93.000	59.780 .000 59.780	\$0.00	\$5,559.54
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	345.000 38.150	44.000 66.000 110.000	\$2,517.90	\$4,196.50
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

Category Amount:	\$2,517.90	\$31,663.97
Project Total Amount:	\$2,517.90	\$1,584,437.16