

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0012

Pay Period: 05/01/2022

to 08/04/2022

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: 06/27/2022
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001982-0

Estimate Number: 0012

Pay Period: 05/01/2022

to 08/04/2022

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	\$1,267,549.73	\$0.00
Non-Participating	\$316,887.43	\$316,887.43	\$0.00
Total Earnings	\$1,584,437.16	\$1,584,437.16	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,584,437.16	\$1,584,437.16	\$0.00
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:	\$1,584,437.16	\$1,584,437.16	

Total Payable:	\$0.00
-----------------------	---------------