

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2017

User: bjenning

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0003

Pay Period: 04/01/2017  
to 04/30/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 Days

Elapsed Calender Days: 284 Days

Percent Time: 69.78

District: 1

Area: 02

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.  
600 DISCOVERY PLACE

Date Let: 06/17/2016

Date Awarded: 06/17/2016

Date Contract Executed: 07/20/2016

Date Notice to Proceed: 07/21/2016

MABLETON GA 30126-4680

Date Work Began: 01/12/2017

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,263,895.35

Original Contract Amount \$2,263,895.35

Funds Available \$1,942,815.65

Percent Complete 14.18%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011672	\$2,263,895.35	\$2,263,895.35	\$1,942,815.65	14.18%	\$109,645.15

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0003

Pay Period: 04/01/2017  
to 04/30/2017

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$256,863.76	\$169,147.64	\$87,716.12
Non-Participating	\$64,215.94	\$42,286.91	\$21,929.03
Total Earnings	<b>\$321,079.70</b>	<b>\$211,434.55</b>	<b>\$109,645.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$321,079.70</b>	<b>\$211,434.55</b>	<b>\$109,645.15</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
Total:	<b>\$321,079.70</b>	<b>\$211,434.55</b>	

Total Payable: **\$109,645.15**

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## Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0003

Pay Period: 04/01/2017  
to 04/30/2017

Project Number 0011672

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	.311		
				170820.000	.032		
					.343	\$5,466.24	\$58,591.26
		0011672					
0007	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				148000.000	.200		
					.250	\$29,600.00	\$37,000.00
		0011672					
0013	441-0108	CONC SIDEWALK, 8 IN	SY	865.000	225.478		
				110.000	457.347		
					682.825	\$50,308.17	\$75,110.75
0018	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,319.000	1,282.650		
				82.680	151.250		
					1,433.900	\$12,505.35	\$118,554.85
0023	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		1,047.000	715.200		
				25.060	239.900		
					955.100	\$6,011.89	\$23,934.81
0027	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	748.000	56.800		
				37.580	153.100		
					209.900	\$5,753.50	\$7,888.04
<b>Category Amount:</b>						\$109,645.15	\$321,079.71
<b>Project Total Amount:</b>						\$109,645.15	\$321,079.70