

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0014

Pay Period: 05/01/2018

to 05/29/2018

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 593 Days
Elapsed Calender Days: 678 Days
Percent Time: 114.33

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
Date Work Began: 01/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/05/2018

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,420,996.16
Original Contract Amount \$2,263,895.35
Funds Available \$472,095.92
Percent Complete 81.87%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011672	\$2,420,996.16	\$2,263,895.35	\$472,095.91	80.50%	\$151,170.69

Chief Engineer

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Pay Period: 05/01/2018

to 05/29/2018

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,585,708.16	\$1,455,700.41	\$130,007.75
Non-Participating	\$396,427.09	\$363,925.15	\$32,501.94
Total Earnings	\$1,982,135.25	\$1,819,625.56	\$162,509.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,982,135.25	\$1,819,625.56	\$162,509.69
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	(\$33,235.00)	(\$21,896.00)	(\$11,339.00)
Total:	\$1,948,900.25	\$1,797,729.56	

Total Payable:	\$151,170.69
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170820.000	.778 -778 .000	\$-132,897.96	\$0.00
		0011672					
0007	210-0100	GRADING COMPLETE -	LS	1.000 148000.000	.820 -820 .000	\$-121,360.00	\$0.00
		0011672					
Category Amount:						\$-254,257.96	\$0.00
Category Number: 0050 SIGNALS							
0261	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58710.000	.800 .100 .900	\$5,871.00	\$52,839.00
		1					
0266	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55480.000	.800 .100 .900	\$5,548.00	\$49,932.00
		2					
0271	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56237.000	.800 .100 .900	\$5,623.70	\$50,613.30
		3					
0276	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76871.000	.800 .100 .900	\$7,687.10	\$69,183.90
		4					
0281	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72480.000	.800 .100 .900	\$7,248.00	\$65,232.00
		5					
0286	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64630.000	.800 .100 .900	\$6,463.00	\$58,167.00
		6					

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Category Number: 0050 SIGNALS							
0291	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57713.000	.800 .100 .900	\$5,771.30	\$51,941.70
		7					
0296	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56700.000	.800 .100 .900	\$5,670.00	\$51,030.00
		8					
0301	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,400.000 8.710	10,687.000 250.000 10,937.000	\$2,177.50	\$95,261.27
0306	682-9950	DIRECTIONAL BORE -	LF	1,545.000 3.200	779.000 200.000 979.000	\$640.00	\$3,132.80
		5 IN					

Category Amount: \$52,699.60 \$547,332.97

Category Number: 0010 ROADWAY							
0353	150-1000	TRAFFIC CONTROL -	LS	.000 192836.000	.000 .900 .900	\$173,552.40	\$173,552.40
		New Traffic Control quantities for plan revisions					
354	210-0100	GRADING COMPLETE -	LS	.000 211684.050	.000 .900 .900	\$190,515.65	\$190,515.65
		Adding Grading Complete quantities for plan revisions					

Category Amount: \$364,068.05 \$364,068.05
Project Total Amount: \$162,509.69 \$1,982,135.25