

Rpt-ID: RCPESPRJ

Georgia

Date: 01/30/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0019

Pay Period: 12/03/2019
to 01/30/2020

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 645 Days

Elapsed Calender Days: 664 Days

Percent Time: 102.95

District: 1

Area: 01

Contractor:

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

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

MABLETON GA 30126-4680

Date Work Began: 01/03/2018

Phone: (770)874-1162

Date Time Stopped: 07/03/2019

Date Accepted: 12/11/2019

Escrow Agent:

Adjusted Completion Date: 06/14/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,439,023.58

Original Contract Amount \$1,389,305.18

Funds Available \$100,194.53

Percent Complete 93.36%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012676	\$1,439,023.58	\$1,389,305.18	\$100,194.53	93.04%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0019

Pay Period: 12/03/2019
to 01/30/2020

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$1,209,169.92	\$1,209,169.92	\$0.00
Non-Participating	\$134,352.13	\$134,352.13	\$0.00
Total Earnings	\$1,343,522.05	\$1,343,522.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,343,522.05	\$1,343,522.05	\$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	(\$4,693.00)	(\$4,693.00)	\$0.00
Total:	\$1,338,829.05	\$1,338,829.05	

Total Payable: **\$0.00**