

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 03/31/2017

Contract Location:
VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 62.41

District: 1 **Area:** 02

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

MABLETON GA 30126-4680
Phone: (770)874-1162

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: 08/31/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,263,895.35
Original Contract Amount \$2,263,895.35
Funds Available \$2,052,460.80
Percent Complete 9.34%

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	\$2,052,460.80	9.34%	\$74,578.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0002

Pay Period: 02/01/2017

to 03/31/2017

 Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$169,147.64	\$109,484.55	\$59,663.09
Non-Participating	\$42,286.91	\$27,371.14	\$14,915.77
Total Earnings	\$211,434.55	\$136,855.69	\$74,578.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$211,434.55	\$136,855.69	\$74,578.86
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:	\$211,434.55	\$136,855.69	

Total Payable: **\$74,578.86**

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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	.000 .311 .311	\$53,125.02	\$53,125.02
		0011672					
0013	441-0108	CONC SIDEWALK, 8 IN	SY	865.000 110.000	49.848 175.630 225.478	\$19,319.30	\$24,802.58
0027	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	748.000 37.580	.000 56.800 56.800	\$2,134.54	\$2,134.54
Category Amount:						\$74,578.86	\$80,062.14
Project Total Amount:						\$74,578.86	\$211,434.55