

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 07/31/2017

**Contract Location:**  
VARIOUS LOCATIONS IN JACKSON COUNTY.

**Time Allowed:** 407 **Days**  
**Elapsed Calender Days:** 376 **Days**  
**Percent Time:** 92.38

**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:** 08/31/2017

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

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**            \$2,263,895.35  
**Original Contract Amount**        \$2,263,895.35  
**Funds Available**                    \$1,817,326.55  
**Percent Complete**                    19.73%

**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	\$1,817,326.55	19.73%	\$125,489.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0004

Pay Period: 05/01/2017  
to 07/31/2017

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$357,255.03	\$256,863.76	\$100,391.27
Non-Participating	\$89,313.77	\$64,215.94	\$25,097.83
<b>Total Earnings</b>	<b>\$446,568.80</b>	<b>\$321,079.70</b>	<b>\$125,489.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$446,568.80</b>	<b>\$321,079.70</b>	<b>\$125,489.10</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
<b>Total:</b>	<b>\$446,568.80</b>	<b>\$321,079.70</b>	

<b>Total Payable:</b>	<b>\$125,489.10</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170820.000	.343 .049 .392	\$8,370.18	\$66,961.44
		0011672					
0007	210-0100	GRADING COMPLETE -	LS	1.000 148000.000	.250 .150 .400	\$22,200.00	\$59,200.00
		0011672					
0018	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,319.000 82.680	1,433.900 215.956 1,649.856	\$17,855.24	\$136,410.09
0027	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	748.000 37.580	209.900 30.000 239.900	\$1,127.40	\$9,015.44
0028	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 315.000	.000 33.185 33.185	\$10,453.28	\$10,453.28
0331	639-4004	STRAIN POLE, TP IV	EA	11.000 5953.000	.000 11.000 11.000	\$65,483.00	\$65,483.00
<b>Category Amount:</b>						\$125,489.10	\$347,523.25
<b>Project Total Amount:</b>						\$125,489.10	\$446,568.80