

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 Days

Elapsed Calender Days: 407 Days

Percent Time: 100.00

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 \$1,648,837.70

Percent Complete 27.17%

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	\$1,648,837.70	27.17%	\$168,488.85

Chief Engineer

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to 08/31/2017

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$492,046.11	\$357,255.03	\$134,791.08
Non-Participating	\$123,011.54	\$89,313.77	\$33,697.77
Total Earnings	\$615,057.65	\$446,568.80	\$168,488.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,057.65	\$446,568.80	\$168,488.85
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:	\$615,057.65	\$446,568.80	

Total Payable:	\$168,488.85
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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	.392 .055 .447	\$9,395.10	\$76,356.54
		0011672					
0007	210-0100	GRADING COMPLETE -	LS	1.000 148000.000	.400 .100 .500	\$14,800.00	\$74,000.00
		0011672					
0013	441-0108	CONC SIDEWALK, 8 IN	SY	865.000 110.000	682.825 106.690 789.515	\$11,735.90	\$86,846.65

Category Amount: \$35,931.00 \$237,203.19

Category Number: 0050 SIGNALS							
0216	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 55 FT MAST ARMS)	EA	2.000 11340.000	.000 1.000 1.000	\$11,340.00	\$11,340.00
0221	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	1.000 8415.000	.000 .500 .500	\$4,207.50	\$4,207.50
0226	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT & 55 FT MAST ARMS)	EA	1.000 11650.000	.000 .500 .500	\$5,825.00	\$5,825.00
0231	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 55 FT MAST ARMS)	EA	1.000 16340.000	.000 .500 .500	\$8,170.00	\$8,170.00
0236	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 8030.000	.000 .500 .500	\$4,015.00	\$4,015.00

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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: 0050 SIGNALS							
0241	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 9492.000	.000 .500 .500	\$4,746.00	\$4,746.00
0246	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARMS)	EA	1.000 12570.000	.000 .500 .500	\$6,285.00	\$6,285.00
0251	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 12912.000	.000 1.000 1.000	\$12,912.00	\$12,912.00
0261	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 58710.000	.000 .000 .000	\$0.00	\$0.00
0301	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,400.000 8.710	.000 7,995.000 7,995.000	\$69,636.45	\$69,636.45
0306	682-9950	DIRECTIONAL BORE - 5 IN	LF	1,545.000 3.200	.000 514.000 514.000	\$1,644.80	\$1,644.80
0311	682-9950	DIRECTIONAL BORE - 7 IN	LF	1,050.000 4.100	.000 473.000 473.000	\$1,939.30	\$1,939.30
Category Amount:						\$130,721.05	\$130,721.05
Category Number: 0010 ROADWAY							
0376	682-9950	DIRECTIONAL BORE - 3 IN	LF	315.000 3.200	.000 574.000 574.000	\$1,836.80	\$1,836.80
Category Amount:						\$1,836.80	\$1,836.80
Project Total Amount:						\$168,488.85	\$615,057.65

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: bjenning

Department of Transportation

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