

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0006

Pay Period: 09/01/2017

to 09/30/2017

Contract Location:
VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 **Days**
Elapsed Calender Days: 437 **Days**
Percent Time: 107.37

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 \$1,326,657.52
Percent Complete 41.92%

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	\$1,326,657.52	41.40%	\$322,180.18

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$759,174.26	\$492,046.11	\$267,128.15
Non-Participating	\$189,793.57	\$123,011.54	\$66,782.03
Total Earnings	\$948,967.83	\$615,057.65	\$333,910.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$948,967.83	\$615,057.65	\$333,910.18
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$937,237.83	\$615,057.65	

Total Payable:	\$322,180.18
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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	.447 .075 .522	\$12,811.50	\$89,168.04
		0011672					
0028	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 315.000	33.185 55.997 89.182	\$17,639.06	\$28,092.33
Category Amount:						\$30,450.56	\$117,260.37
Category Number: 0050 SIGNALS							
0261	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58710.000	.000 .200 .200	\$11,742.00	\$11,742.00
		1					
0266	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55480.000	.000 .200 .200	\$11,096.00	\$11,096.00
		2					
0271	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56237.000	.000 .500 .500	\$28,118.50	\$28,118.50
		3					
0276	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76871.000	.000 .800 .800	\$61,496.80	\$61,496.80
		4					
0281	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72480.000	.000 .800 .800	\$57,984.00	\$57,984.00
		5					
0286	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64630.000	.000 .500 .500	\$32,315.00	\$32,315.00
		6					

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Category Number: 0050 SIGNALS							
0291	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57713.000	.000 .500 .500	\$28,856.50	\$28,856.50
		7					
0296	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 56700.000	.000 .800 .800	\$45,360.00	\$45,360.00
		8					
0301	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	16,400.000 8.710	7,995.000 2,692.000 10,687.000	\$23,447.32	\$93,083.77
0306	682-9950	DIRECTIONAL BORE -	LF	1,545.000 3.200	514.000 265.000 779.000	\$848.00	\$2,492.80
		5 IN					
0311	682-9950	DIRECTIONAL BORE -	LF	1,050.000 4.100	473.000 183.000 656.000	\$750.30	\$2,689.60
		7 IN					
0316	682-9950	DIRECTIONAL BORE -	LF	695.000 4.100	.000 628.000 628.000	\$2,574.80	\$2,574.80
		9 IN					
Category Amount:						\$304,589.22	\$377,809.77
Category Number: 0010 ROADWAY							
0376	682-9950	DIRECTIONAL BORE -	LF	315.000 3.200	574.000 -353.000 221.000	\$-1,129.60	\$707.20
		3 IN					
Category Amount:						\$-1,129.60	\$707.20
Project Total Amount:						\$333,910.18	\$948,967.83