

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0007

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:
VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 **Days**
Elapsed Calender Days: 468 **Days**
Percent Time: 114.99

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 \$1,247,742.05
Percent Complete 45.94%

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	\$1,247,742.05	44.89%	\$78,915.47

Chief Engineer

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to 10/31/2017

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$832,003.43	\$759,174.26	\$72,829.17
Non-Participating	\$208,000.87	\$189,793.57	\$18,207.30
Total Earnings	\$1,040,004.30	\$948,967.83	\$91,036.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,040,004.30	\$948,967.83	\$91,036.47
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$1,016,153.30	\$937,237.83	

Total Payable:	\$78,915.47
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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	.522 .142 .664	\$24,256.44	\$113,424.48
		0011672					
0007	210-0100	GRADING COMPLETE -	LS	1.000 148000.000	.500 .100 .600	\$14,800.00	\$88,800.00
		0011672					
0013	441-0108	CONC SIDEWALK, 8 IN	SY	865.000 110.000	789.515 18.078 807.593	\$1,988.58	\$88,835.23
0033	641-1200	GUARDRAIL, TP W	LF	795.000 21.170	.000 435.000 435.000	\$9,208.95	\$9,208.95
0036	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	4.000 1246.000	.000 4.000 4.000	\$4,984.00	\$4,984.00
0037	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2550.000	.000 1.000 1.000	\$2,550.00	\$2,550.00
Category Amount:						\$57,787.97	\$307,802.66

Category Number: 0050 SIGNALS

0221	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8415.000	.500 .500 1.000	\$4,207.50	\$8,415.00
		(W/45 FT MAST ARM)					
0226	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 11650.000	.500 .500 1.000	\$5,825.00	\$11,650.00
		(W/45 FT & 55 FT MAST ARMS)					

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Category Number: 0050 SIGNALS							
0231	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT & 55 FT MAST ARMS)	EA	1.000 16340.000	.500 .500 1.000	\$8,170.00	\$16,340.00
0236	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 8030.000	.500 .500 1.000	\$4,015.00	\$8,030.00
0241	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 9492.000	.500 .500 1.000	\$4,746.00	\$9,492.00
0246	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARMS)	EA	1.000 12570.000	.500 .500 1.000	\$6,285.00	\$12,570.00
Category Amount:						\$33,248.50	\$66,497.00
Project Total Amount:						\$91,036.47	\$1,040,004.30