

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 122.36

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 \$1,130,666.62
Percent Complete 51.63%

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	\$1,130,666.62	50.06%	\$117,075.43

Chief Engineer

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Pay Period: 11/01/2017
to 11/30/2017

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$935,047.77	\$832,003.43	\$103,044.34
Non-Participating	\$233,761.96	\$208,000.87	\$25,761.09
Total Earnings	\$1,168,809.73	\$1,040,004.30	\$128,805.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,168,809.73	\$1,040,004.30	\$128,805.43
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	(\$35,581.00)	(\$23,851.00)	(\$11,730.00)
Total:	\$1,133,228.73	\$1,016,153.30	

Total Payable:	\$117,075.43
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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 - 0011672	LS	1.000 170820.000	.664 .035 .699	\$5,978.70	\$119,403.18
0033	641-1200	GUARDRAIL, TP W	LF	795.000 21.170	435.000 42.500 477.500	\$899.73	\$10,108.68
0037	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2550.000	1.000 1.000 2.000	\$2,550.00	\$5,100.00
Category Amount:						\$9,428.43	\$134,611.86
Category Number: 0050 SIGNALS							
0266	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 55480.000	.200 .600 .800	\$33,288.00	\$44,384.00
0271	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 56237.000	.500 .300 .800	\$16,871.10	\$44,989.60
0286	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 64630.000	.500 .300 .800	\$19,389.00	\$51,704.00
0291	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 57713.000	.500 .300 .800	\$17,313.90	\$46,170.40
Category Amount:						\$86,862.00	\$187,248.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2017

User: bjenning

Department of Transportation

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Category Number: 0010 ROADWAY							
0406	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		9.000	.000		
				4645.000	7.000		
					7.000	\$32,515.00	\$32,515.00
Category Amount:						\$32,515.00	\$32,515.00
Project Total Amount:						\$128,805.43	\$1,168,809.73