

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0009

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 **Days**
Elapsed Calender Days: 529 **Days**
Percent Time: 129.98

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 \$1,068,009.98
Percent Complete 54.93%

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	\$1,068,009.98	52.82%	\$62,656.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0009

Pay Period: 12/01/2017

to 12/31/2017

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$994,869.88	\$935,047.77	\$59,822.11
Non-Participating	\$248,717.49	\$233,761.96	\$14,955.53
Total Earnings	\$1,243,587.37	\$1,168,809.73	\$74,777.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,243,587.37	\$1,168,809.73	\$74,777.64
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	(\$47,702.00)	(\$35,581.00)	(\$12,121.00)
Total:	\$1,195,885.37	\$1,133,228.73	

Total Payable:	\$62,656.64
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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	.699 .052 .751	\$8,882.64	\$128,285.82
		0011672					
0007	210-0100	GRADING COMPLETE -	LS	1.000 148000.000	.600 .100 .700	\$14,800.00	\$103,600.00
		0011672					
0406	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		9.000 4645.000	7.000 11.000 18.000	\$51,095.00	\$83,610.00
Category Amount:						\$74,777.64	\$315,495.82
Project Total Amount:						\$74,777.64	\$1,243,587.37