

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0010

Pay Period: 01/01/2018

to 02/06/2018

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 Days
Elapsed Calender Days: 566 Days
Percent Time: 139.07

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 \$959,322.10

Percent Complete 60.37%

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	\$959,322.10	57.63%	\$108,687.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0010

Pay Period: 01/01/2018
to 02/06/2018

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,093,393.77	\$994,869.88	\$98,523.89
Non-Participating	\$273,348.48	\$248,717.49	\$24,630.99
Total Earnings	\$1,366,742.25	\$1,243,587.37	\$123,154.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,366,742.25	\$1,243,587.37	\$123,154.88
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	(\$62,169.00)	(\$47,702.00)	(\$14,467.00)
Total:	\$1,304,573.25	\$1,195,885.37	
		Total Payable:	\$108,687.88

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0010

Pay Period: 01/01/2018

to 02/06/2018

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	.751 .027 .778	\$4,612.14	\$132,897.96
0007	210-0100	GRADING COMPLETE - 0011672	LS	1.000 148000.000	.700 .120 .820	\$17,760.00	\$121,360.00
0008	310-1101	GR AGGR BASE CRS, INCL MATL	TN	513.000 40.000	.000 88.630 88.630	\$3,545.20	\$3,545.20
0013	441-0108	CONC SIDEWALK, 8 IN	SY	865.000 110.000	807.593 7.778 815.371	\$855.58	\$89,690.81

Category Amount: \$26,772.92 \$347,493.97

Category Number: 0040 SIGNING AND MARKING

0078	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		236.750 45.000	.000 214.430 214.430	\$9,649.35	\$9,649.35
------	----------	--	--	-------------------	----------------------------	------------	------------

Category Amount: \$9,649.35 \$9,649.35

Category Number: 0050 SIGNALS

0211	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 7050.000	.000 1.000 1.000	\$7,050.00	\$7,050.00
0216	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 55 FT MAST ARMS)	EA	2.000 11340.000	1.000 1.000 2.000	\$11,340.00	\$22,680.00
0236	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 8030.000	1.000 1.000 2.000	\$8,030.00	\$16,060.00

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0010

Pay Period: 01/01/2018
to 02/06/2018

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: 0050 SIGNALS							
0251	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 12912.000	1.000 1.000 2.000	\$12,912.00	\$25,824.00
0261	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 58710.000	.200 .600 .800	\$35,226.00	\$46,968.00
Category Amount:						\$74,558.00	\$118,582.00
Category Number: 0010 ROADWAY							
0381	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		196.000 87.000	.000 77.063 77.063	\$6,704.48	\$6,704.48
0386	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		16.000 87.000	.000 62.875 62.875	\$5,470.13	\$5,470.13
Category Amount:						\$12,174.61	\$12,174.61
Project Total Amount:						\$123,154.88	\$1,366,742.25