

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0011

Pay Period: 02/07/2018

to 03/06/2018

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 Days
Elapsed Calender Days: 594 Days
Percent Time: 145.95

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 \$908,908.57
Percent Complete 63.08%

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	\$908,908.57	59.85%	\$50,413.53

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/07/2018

to 03/06/2018

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,142,482.99	\$1,093,393.77	\$49,089.22
Non-Participating	\$285,620.79	\$273,348.48	\$12,272.31
Total Earnings	\$1,428,103.78	\$1,366,742.25	\$61,361.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,428,103.78	\$1,366,742.25	\$61,361.53
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	(\$73,117.00)	(\$62,169.00)	(\$10,948.00)
Total:	\$1,354,986.78	\$1,304,573.25	

Total Payable:	\$50,413.53
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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							
0008	310-1101	GR AGGR BASE CRS, INCL MATL	TN	513.000 40.000	88.630 138.920 227.550	\$5,556.80	\$9,102.00
0013	441-0108	CONC SIDEWALK, 8 IN	SY	865.000 110.000	815.371 158.030 973.401	\$17,383.30	\$107,074.11
0018	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,319.000 82.680	1,649.856 15.772 1,665.628	\$1,304.03	\$137,714.12
Category Amount:						\$24,244.13	\$253,890.23
Category Number: 0040 SIGNING AND MARKING							
0083	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		60.000 188.000	.000 6.000 6.000	\$1,128.00	\$1,128.00
0108	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		743.000 15.030	.000 278.000 278.000	\$4,178.34	\$4,178.34
0118	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		6,512.000 4.380	.000 7,262.800 7,262.800	\$31,811.06	\$31,811.06
Category Amount:						\$37,117.40	\$37,117.40
Project Total Amount:						\$61,361.53	\$1,428,103.78