

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0012

Pay Period: 03/07/2018

to 04/04/2018

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 593 **Days**

Elapsed Calender Days: 623 **Days**

Percent Time: 105.06

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

MABLETON GA 30126-4680

Date Work Began: 01/12/2017

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/05/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,420,996.16

Original Contract Amount \$2,263,895.35

Funds Available \$651,624.32

Percent Complete 73.57%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011672	\$2,420,996.16	\$2,263,895.35	\$651,624.31	73.08%	\$414,385.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0012

Pay Period: 03/07/2018

to 04/04/2018

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,424,881.44	\$1,142,482.99	\$282,398.45
Non-Participating	\$356,220.41	\$285,620.79	\$70,599.62
Total Earnings	\$1,781,101.85	\$1,428,103.78	\$352,998.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,781,101.85	\$1,428,103.78	\$352,998.07
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	(\$11,730.00)	(\$73,117.00)	\$61,387.00
Total:	\$1,769,371.85	\$1,354,986.78	

Total Payable:	\$414,385.07
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0012

Pay Period: 03/07/2018

to 04/04/2018

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							
0012	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		39.000 220.000	.000 73.380 73.380	\$16,143.60	\$16,143.60
0018	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,319.000 82.680	1,665.628 7.749 1,673.377	\$640.69	\$138,354.81
Category Amount:						\$16,784.29	\$154,498.41
Category Number: 0040 SIGNING AND MARKING							
0083	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		60.000 188.000	6.000 39.000 45.000	\$7,332.00	\$8,460.00
0088	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 313.000	.000 4.000 4.000	\$1,252.00	\$1,252.00
0098	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		14,068.000 2.510	.000 11,112.000 11,112.000	\$27,891.12	\$27,891.12
0103	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		8,190.000 2.510	.000 9,358.200 9,358.200	\$23,489.08	\$23,489.08
0108	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		743.000 15.030	278.000 438.500 716.500	\$6,590.66	\$10,769.00
0118	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		6,512.000 4.380	7,262.800 3,897.800 11,160.600	\$17,072.36	\$48,883.43

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0012

Pay Period: 03/07/2018

to 04/04/2018

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: 0040 SIGNING AND MARKING							
0123	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,301.000 1.880	.000 6,130.000 6,130.000	\$11,524.40	\$11,524.40
0128	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		80.000 1.880	.000 76.000 76.000	\$142.88	\$142.88
0133	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	860.000 9.400	.000 3,498.817 3,498.817	\$32,888.88	\$32,888.88
0138	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	25.000 9.400	.000 749.500 749.500	\$7,045.30	\$7,045.30
0143	654-1001	RAISED PVMT MARKERS TP 1	EA	90.000 18.790	.000 117.000 117.000	\$2,198.43	\$2,198.43
0148	654-1003	RAISED PVMT MARKERS TP 3	EA	605.000 18.790	.000 347.000 347.000	\$6,520.13	\$6,520.13
Category Amount:						\$143,947.24	\$181,064.65

Category Number: 0010 ROADWAY

0195	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		2,783.000 6.260	.000 3,172.000 3,172.000	\$19,856.72	\$19,856.72
0206	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		3,233.000 4.380	.000 4,548.000 4,548.000	\$19,920.24	\$19,920.24

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0012

Pay Period: 03/07/2018

to 04/04/2018

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							
0341	657-1243	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		138.000 31.320	.000 137.000 137.000	\$4,290.84	\$4,290.84
0346	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		420.000 37.580	.000 332.830 332.830	\$12,507.75	\$12,507.75
0351	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		20.000 37.580	.000 146.730 146.730	\$5,514.11	\$5,514.11
0356	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		27.000 1255.000	.000 18.000 18.000	\$22,590.00	\$22,590.00
0357	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 210.000	.000 38.180 38.180	\$8,017.80	\$8,017.80
0361	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		94.000 6.260	.000 76.000 76.000	\$475.76	\$475.76
0366	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		4,648.000 8.140	.000 5,240.000 5,240.000	\$42,653.60	\$42,653.60
0401	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		78,800.000 4.380	.000 5,099.000 5,099.000	\$22,333.62	\$22,333.62

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2018

User: 01071059

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0012

Pay Period: 03/07/2018
to 04/04/2018

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							
355	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 210.000	.000 162.410 162.410	\$34,106.10	\$34,106.10
Category Amount:						\$192,266.54	\$192,266.54
Project Total Amount:						\$352,998.07	\$1,781,101.85