

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0013

Pay Period: 04/05/2018

to 04/30/2018

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 593 Days  
Elapsed Calender Days: 649 Days  
Percent Time: 109.44

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: 03/05/2018

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,420,996.16  
Original Contract Amount \$2,263,895.35  
Funds Available \$623,266.61  
Percent Complete 75.16%

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	\$623,266.60	74.26%	\$28,357.71

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 04/05/2018

to 04/30/2018

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,455,700.41	\$1,424,881.44	\$30,818.97
Non-Participating	\$363,925.15	\$356,220.41	\$7,704.74
<b>Total Earnings</b>	<b>\$1,819,625.56</b>	<b>\$1,781,101.85</b>	<b>\$38,523.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,819,625.56</b>	<b>\$1,781,101.85</b>	<b>\$38,523.71</b>
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	(\$21,896.00)	(\$11,730.00)	(\$10,166.00)
<b>Total:</b>	<b>\$1,797,729.56</b>	<b>\$1,769,371.85</b>	

<b>Total Payable:</b>	<b>\$28,357.71</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0013	441-0108	CONC SIDEWALK, 8 IN	SY	865.000 110.000	973.401 -70.680 902.721	\$-7,774.80	\$99,299.31
<b>Category Amount:</b>						\$-7,774.80	\$99,299.31
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0098	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		14,068.000 2.510	11,112.000 2,435.000 13,547.000	\$6,111.85	\$34,002.97
0103	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		8,190.000 2.510	9,358.200 2,006.000 11,364.200	\$5,035.06	\$28,524.14
0123	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		7,301.000 1.880	6,130.000 96.000 6,226.000	\$180.48	\$11,704.88
0138	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	25.000 9.400	749.500 466.000 1,215.500	\$4,380.40	\$11,425.70
<b>Category Amount:</b>						\$15,707.79	\$85,657.69
<b>Category Number: 0010 ROADWAY</b>							
0206	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		3,233.000 4.380	4,548.000 728.000 5,276.000	\$3,188.64	\$23,108.88
0351	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		20.000 37.580	146.730 229.000 375.730	\$8,605.82	\$14,119.93
0356	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		27.000 1255.000	18.000 12.000 30.000	\$15,060.00	\$37,650.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2018

User: 01071059

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0366	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		4,648.000	5,240.000		
				8.140	459.000		
					5,699.000	\$3,736.26	\$46,389.86
<b>Category Amount:</b>						\$30,590.72	\$121,268.67
<b>Project Total Amount:</b>						\$38,523.71	\$1,819,625.56