

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0015

Pay Period: 05/30/2018

to 06/30/2018

Contract Location:

VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 593 Days  
Elapsed Calender Days: 701 Days  
Percent Time: 118.21

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: 06/21/2018  
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 \$371,712.15

Percent Complete 86.39%

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	\$371,712.14	84.65%	\$100,383.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0015

Pay Period: 05/30/2018

to 06/30/2018

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,673,209.58	\$1,585,708.16	\$87,501.42
Non-Participating	\$418,302.44	\$396,427.09	\$21,875.35
<b>Total Earnings</b>	<b>\$2,091,512.02</b>	<b>\$1,982,135.25</b>	<b>\$109,376.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,091,512.02</b>	<b>\$1,982,135.25</b>	<b>\$109,376.77</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	(\$42,228.00)	(\$33,235.00)	(\$8,993.00)
<b>Total:</b>	<b>\$2,049,284.02</b>	<b>\$1,948,900.25</b>	

<b>Total Payable:</b>	<b>\$100,383.77</b>
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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
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0098	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		14,068.000	13,547.000		
				2.510	186.000		
					13,733.000	\$466.86	\$34,469.83
0103	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		8,190.000	11,364.200		
				2.510	828.000		
					12,192.200	\$2,078.28	\$30,602.42
0133	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	860.000	3,498.817		
				9.400	399.890		
					3,898.707	\$3,758.97	\$36,647.85

**Category Amount:** \$6,304.11 \$101,720.10

<b>Category Number: 0050 SIGNALS</b>							
0261	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				58710.000	.100		
		1			1.000	\$5,871.00	\$58,710.00
0266	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				55480.000	.100		
		2			1.000	\$5,548.00	\$55,480.00
0271	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				56237.000	.100		
		3			1.000	\$5,623.70	\$56,237.00
0276	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				76871.000	.100		
		4			1.000	\$7,687.10	\$76,871.00
0281	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				72480.000	.100		
		5			1.000	\$7,248.00	\$72,480.00

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<b>Category Number: 0050 SIGNALS</b>							
0286	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  6	LS	1.000 64630.000	.900 .100 1.000	\$6,463.00	\$64,630.00
0291	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  7	LS	1.000 57713.000	.900 .100 1.000	\$5,771.30	\$57,713.00
0296	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  8	LS	1.000 56700.000	.900 .100 1.000	\$5,670.00	\$56,700.00
<b>Category Amount:</b>						\$49,882.10	\$498,821.00
<b>Category Number: 0010 ROADWAY</b>							
0346	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		420.000 37.580	332.830 1,414.230 1,747.060	\$53,146.76	\$65,654.51
0401	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		78,800.000 4.380	5,099.000 10.000 5,109.000	\$43.80	\$22,377.42
<b>Category Amount:</b>						\$53,190.56	\$88,031.93
<b>Project Total Amount:</b>						\$109,376.77	\$2,091,512.02