

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2018

User: 01071059

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0016

Pay Period: 07/01/2018  
to 08/01/2018

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

MABLETON GA 30126-4680

Date Work Began: 01/12/2017

Phone: (770)874-1162

Date Time Stopped: 06/21/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/05/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,440,625.34

Original Contract Amount \$2,263,895.35

Funds Available \$340,019.93

Percent Complete 87.80%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011672	\$2,440,625.34	\$2,263,895.35	\$340,019.91	86.07%	\$51,321.41

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0016

Pay Period: 07/01/2018  
to 08/01/2018

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,714,266.70	\$1,673,209.58	\$41,057.12
Non-Participating	\$428,566.72	\$418,302.44	\$10,264.28
Total Earnings	<b>\$2,142,833.42</b>	<b>\$2,091,512.02</b>	<b>\$51,321.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,142,833.42</b>	<b>\$2,091,512.02</b>	<b>\$51,321.40</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	(\$42,227.99)	(\$42,228.00)	\$0.01
Total:	<b>\$2,100,605.43</b>	<b>\$2,049,284.02</b>	

Total Payable: **\$51,321.41**

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Contract ID: B1CBA1601234-0

Estimate Number: 0016

Pay Period: 07/01/2018  
to 08/01/2018

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
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0157	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		.000	.000		
				10.020	3,990.000		
					3,990.000	\$39,979.80	\$39,979.80
		PRF PL SD PVMT MKG, 8, WH, TP PB					
<b>Category Amount:</b>						\$39,979.80	\$39,979.80
<b>Category Number: 0010 ROADWAY</b>							
0206	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		3,233.000	5,276.000		
				4.380	60.000		
					5,336.000	\$262.80	\$23,371.68
0371	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	520.000		
					520.000	\$416.00	\$416.00
0401	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		78,800.000	5,109.000		
				4.380	2,434.430		
					7,543.430	\$10,662.80	\$33,040.22
<b>Category Amount:</b>						\$11,341.60	\$56,827.90
<b>Project Total Amount:</b>						\$51,321.40	\$2,142,833.42