

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0017

Pay Period: 08/02/2018

to 09/05/2018

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 \$2,440,625.34
Original Contract Amount \$2,263,895.35
Funds Available \$136,664.70
Percent Complete 96.13%

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	\$136,664.67	94.40%	\$203,355.24

Chief Engineer

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to 09/05/2018

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,876,950.89	\$1,714,266.70	\$162,684.19
Non-Participating	\$469,237.76	\$428,566.72	\$40,671.04
Total Earnings	\$2,346,188.65	\$2,142,833.42	\$203,355.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,346,188.65	\$2,142,833.42	\$203,355.23
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	(\$42,227.98)	(\$42,227.99)	\$0.01
Total:	\$2,303,960.67	\$2,100,605.43	

Total Payable:	\$203,355.24
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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							
0007	210-0100	GRADING COMPLETE -	LS	1.000 148000.000	.000 1.000 1.000	\$148,000.00	\$148,000.00
		0011672					
Category Amount:						\$148,000.00	\$148,000.00
Category Number: 0040 SIGNING AND MARKING							
0078	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		236.750 45.000	214.430 8.695 223.125	\$391.28	\$10,040.63
Category Amount:						\$391.28	\$10,040.63
Category Number: 0050 SIGNALS							
0321	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 23800.000	.000 1.000 1.000	\$23,800.00	\$23,800.00
		0011672					
Category Amount:						\$23,800.00	\$23,800.00
Category Number: 0010 ROADWAY							
0353	150-1000	TRAFFIC CONTROL -	LS	.000 192836.000	.900 .100 1.000	\$19,283.60	\$192,836.00
		New Traffic Control quantities for plan revisions					
0381	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		196.000 87.000	77.063 90.277 167.340	\$7,854.10	\$14,558.58
0386	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		16.000 87.000	62.875 -19.975 42.900	\$-1,737.83	\$3,732.30
0391	636-2070	GALV STEEL POSTS, TP 7	LF	386.000 11.280	.000 72.000 72.000	\$812.16	\$812.16

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2018

User: 01071059

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0396	636-2090	GALV STEEL POSTS, TP 9	LF	13.000 11.280	.000 439.000 439.000	\$4,951.92	\$4,951.92
Category Amount:						\$31,163.95	\$216,890.96
Project Total Amount:						\$203,355.23	\$2,346,188.65