

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0018

Pay Period: 09/06/2018

to 04/30/2019

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 \$244,145.29
Percent Complete 91.73%

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	\$244,145.25	90.00%	\$-107,480.58

Chief Engineer

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Estimate Number: 0018

Pay Period: 09/06/2018

to 04/30/2019

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$1,790,966.42	\$1,876,950.89	(\$85,984.47)
Non-Participating	\$447,741.64	\$469,237.76	(\$21,496.12)
Total Earnings	\$2,238,708.06	\$2,346,188.65	(\$107,480.59)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,238,708.06	\$2,346,188.65	(\$107,480.59)
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	(\$42,227.97)	(\$42,227.98)	\$0.01
Total:	\$2,196,480.09	\$2,303,960.67	

Total Payable:	(\$107,480.58)
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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	1.000 -1.000 .000	\$-148,000.00	\$0.00
		0011672					
0008	310-1101	GR AGGR BASE CRS, INCL MATL	TN	513.000 40.000	227.550 33.360 260.910	\$1,334.40	\$10,436.40
0023	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		1,047.000 25.060	955.100 79.900 1,035.000	\$2,002.29	\$25,937.10
0028	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	25.000 315.000	89.182 3.500 92.682	\$1,102.50	\$29,194.83
Category Amount:						\$-143,560.81	\$65,568.33
Category Number: 0030 TEMPORARY EROSION CONTROL							
0038	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,355.000 0.500	.000 4,529.940 4,529.940	\$2,264.97	\$2,264.97
0043	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,355.000 1.240	.000 8,523.030 8,523.030	\$10,568.56	\$10,568.56
Category Amount:						\$12,833.53	\$12,833.53
Category Number: 0040 SIGNING AND MARKING							
0098	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		14,068.000 2.510	13,733.000 .000 13,733.000	\$0.00	\$34,469.83
0103	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		8,190.000 2.510	12,192.200 828.000 13,020.200	\$2,078.28	\$32,680.70

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Category Number: 0040 SIGNING AND MARKING							
0133	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	860.000 9.400	3,898.707 .000 3,898.707	\$0.00	\$36,647.85
Category Amount:						\$2,078.28	\$103,798.38
Category Number: 0010 ROADWAY							
0346	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		420.000 37.580	1,747.060 .000 1,747.060	\$0.00	\$65,654.51
0401	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		78,800.000 4.380	7,543.430 .000 7,543.430	\$0.00	\$33,040.22
354	210-0100	GRADING COMPLETE -	LS	.000 211684.050	.900 .100 1.000	\$21,168.41	\$211,684.05
		Adding Grading Complete quantities for plan revisions					
Category Amount:						\$21,168.41	\$310,378.78
Project Total Amount:						(\$107,480.59)	\$2,238,708.06