

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0019

Pay Period: 05/01/2019

to 12/06/2019

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: 09/03/2019  
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	\$244,145.24	90.00%	\$0.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0019

Pay Period: 05/01/2019

to 12/06/2019

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	\$1,790,966.42	\$0.00
Non-Participating	\$447,741.64	\$447,741.64	\$0.00
<b>Total Earnings</b>	<b>\$2,238,708.06</b>	<b>\$2,238,708.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,238,708.06</b>	<b>\$2,238,708.06</b>	<b>\$0.00</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	(\$42,227.96)	(\$42,227.97)	\$0.01
<b>Total:</b>	<b>\$2,196,480.10</b>	<b>\$2,196,480.09</b>	

<b>Total Payable:</b>	<b>\$0.01</b>
-----------------------	---------------