

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0013

Pay Period: 07/01/2019

to 09/30/2019

Contract Location:

VARIOUS LOCATIONS IN FULTON COUNTY.

Time Allowed: 723 **Days**
Elapsed Calender Days: 714 **Days**
Percent Time: 98.76

District: 7

Area: 03

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 04/04/2018
Date Time Stopped: 08/22/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,387,915.60
Original Contract Amount \$2,392,888.70
Funds Available \$21,465.91
Percent Complete 99.10%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012677	\$2,387,915.60	\$2,392,888.70	\$21,465.91	99.10%	\$31,715.47

Chief Engineer

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to 09/30/2019

Project Number: 0012677 I-85/SR 14/SR 166 - VARIOUS LOCATIONS

Federal State Project Number: 0012677

	Total to Date	Prev to Date	This Estimate
Participating	\$1,893,159.77	\$1,867,787.40	\$25,372.37
Non-Participating	\$473,289.92	\$466,946.82	\$6,343.10
Total Earnings	\$2,366,449.69	\$2,334,734.22	\$31,715.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,366,449.69	\$2,334,734.22	\$31,715.47
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	\$0.00	\$0.00	\$0.00
Total:	\$2,366,449.69	\$2,334,734.22	

Total Payable:	\$31,715.47
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Project Number 0012677

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							
0024	441-0756	CONCRETE MEDIAN, 8 IN	SY	387.000 119.500	322.903 41.333 364.236	\$4,939.29	\$43,526.20
0040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		645.000 48.020	625.500 78.750 704.250	\$3,781.58	\$33,818.09
0172	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 57905.000	.800 .100 .900	\$5,790.50	\$52,114.50
0177	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 45955.000	.800 .100 .900	\$4,595.50	\$41,359.50
0187	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 44812.000	.800 .100 .900	\$4,481.20	\$40,330.80
0222	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 40637.000	.800 .200 1.000	\$8,127.40	\$40,637.00
Category Amount:						\$31,715.47	\$251,786.09
Project Total Amount:						\$31,715.47	\$2,366,449.69