

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0014

Pay Period: 10/01/2019

to 10/24/2019

**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** \$6,598.71  
**Percent Complete** 99.72%

**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          | \$6,598.71              | 99.72%           | \$14,867.20     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0014

Pay Period: 10/01/2019

to 10/24/2019

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            | \$1,905,053.53        | \$1,893,159.77        | \$11,893.76        |
| Non-Participating        | \$476,263.36          | \$473,289.92          | \$2,973.44         |
| <b>Total Earnings</b>    | <b>\$2,381,316.89</b> | <b>\$2,366,449.69</b> | <b>\$14,867.20</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$2,381,316.89</b> | <b>\$2,366,449.69</b> | <b>\$14,867.20</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 | \$0.00                | \$0.00                | \$0.00             |
| <b>Total:</b>            | <b>\$2,381,316.89</b> | <b>\$2,366,449.69</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$14,867.20</b> |
|-----------------------|--------------------|

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Project Number 0012677

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0172                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>2  | LS    | 1.000<br>57905.000     | .900<br>.100<br>1.000                      | \$5,790.50               | \$57,905.00          |
| 0177                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>3  | LS    | 1.000<br>45955.000     | .900<br>.100<br>1.000                      | \$4,595.50               | \$45,955.00          |
| 0187                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -<br><br>5  | LS    | 1.000<br>44812.000     | .900<br>.100<br>1.000                      | \$4,481.20               | \$44,812.00          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$14,867.20              | \$148,672.00         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$14,867.20              | \$2,381,316.89       |