

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0015

Pay Period: 10/25/2019
to 01/22/2020

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: 12/11/2019
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	Counties: Fulton
Original Contract Amount	\$2,392,888.70	
Funds Available	\$6,598.71	
Percent Complete	99.72%	

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%	\$0.00

Chief Engineer

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Pay Period: 10/25/2019

to 01/22/2020

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	\$1,905,053.53	\$0.00
Non-Participating	\$476,263.36	\$476,263.36	\$0.00
Total Earnings	\$2,381,316.89	\$2,381,316.89	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,381,316.89	\$2,381,316.89	\$0.00
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:	\$2,381,316.89	\$2,381,316.89	

Total Payable:	\$0.00
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