

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0011

Pay Period: 01/24/2020
to 07/14/2020

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY

Time Allowed: 557 Days
Elapsed Calender Days: 557 Days
Percent Time: 100.00

District: 7

Area: 04

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: 09/07/2017
Date Work Began: 01/02/2018
Date Time Stopped: 03/17/2019
Date Accepted: 05/15/2020
Adjusted Completion Date: 03/17/2019

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,835,243.49
Original Contract Amount \$1,763,885.00
Funds Available \$6,672.32
Percent Complete 99.64%

Counties:

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012678	\$1,835,243.49	\$1,763,885.00	\$6,672.32	99.64%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0011

Pay Period: 01/24/2020

to 07/14/2020

Project Number: 0012678 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012678

	Total to Date	Prev to Date	This Estimate
Participating	\$1,462,856.92	\$1,462,856.92	\$0.00
Non-Participating	\$365,714.25	\$365,714.25	\$0.00
Total Earnings	\$1,828,571.17	\$1,828,571.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,828,571.17	\$1,828,571.17	\$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:	\$1,828,571.17	\$1,828,571.17	

Total Payable: \$0.00