

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0018

Pay Period: 11/28/2019

to 12/02/2019

**Contract Location:**

VARIOUS LOCATIONS IN FORSYTH COUNTY.

**Time Allowed:** 645 **Days**

**Elapsed Calender Days:** 664 **Days**

**Percent Time:** 102.95

**District:** 1

**Area:** 01

**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

MABLETON GA 30126-4680

**Date Work Began:** 01/03/2018

**Phone:** (770)874-1162

**Date Time Stopped:** 07/03/2019

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/14/2019

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,439,023.58

**Original Contract Amount** \$1,389,305.18

**Funds Available** \$100,194.53

**Percent Complete** 93.36%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012676	\$1,439,023.58	\$1,389,305.18	\$100,194.53	93.04%	\$6,175.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0018

Pay Period: 11/28/2019

to 12/02/2019

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$1,209,169.92	\$1,209,169.92	\$0.00
Non-Participating	\$134,352.13	\$134,352.13	\$0.00
<b>Total Earnings</b>	<b>\$1,343,522.05</b>	<b>\$1,343,522.05</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,343,522.05</b>	<b>\$1,343,522.05</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	(\$4,693.00)	(\$10,868.00)	\$6,175.00
<b>Total:</b>	<b>\$1,338,829.05</b>	<b>\$1,332,654.05</b>	

**Total Payable: \$6,175.00**