

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0009

Pay Period: 06/28/2019

to 11/20/2019

Contract Location:

TRAFF SIGN. UPGRD LOC IN CLAYTON CO.;INCLUD INSTLL

Time Allowed: 543 Days
Elapsed Calender Days: 543 Days
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/02/2018
Date Notice to Proceed: 01/04/2018
Date Work Began: 06/04/2018
Date Time Stopped: 06/30/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,766,994.37
Original Contract Amount \$1,763,991.70
Funds Available \$36.79
Percent Complete 101.54%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012670	\$1,766,994.37	\$1,763,991.70	\$36.79	100.00%	\$25,941.33

Chief Engineer

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to 11/20/2019

Project Number: 0012670 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012670

	Total to Date	Prev to Date	This Estimate
Participating	\$1,435,302.07	\$1,414,549.00	\$20,753.07
Non-Participating	\$358,825.51	\$353,637.25	\$5,188.26
Total Earnings	\$1,794,127.58	\$1,768,186.25	\$25,941.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,794,127.58	\$1,768,186.25	\$25,941.33
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	(\$27,170.00)	(\$27,170.00)	\$0.00
Total:	\$1,766,957.58	\$1,741,016.25	

Total Payable:	\$25,941.33
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Project Number 0012670

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							
0008	163-0240	MULCH	TN	1.000 567.000	1.000 -1.000 .000	\$-567.00	\$0.00
0015	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		70.000 2.160	70.000 26.000 96.000	\$56.16	\$207.36
0280	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		13,907.000 3.240	11,662.000 403.000 12,065.000	\$1,305.72	\$39,090.60
0290	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	426.000 5.400	426.000 119.000 545.000	\$642.60	\$2,943.00
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,620.000 8.510	9,620.000 115.000 9,735.000	\$978.65	\$82,844.85
0310	682-9950	DIRECTIONAL BORE - 5 IN	LF	2,665.000 8.240	2,665.000 2,855.000 5,520.000	\$23,525.20	\$45,484.80
Category Amount:						\$25,941.33	\$170,570.61
Project Total Amount:						\$25,941.33	\$1,794,127.58