

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0010

Pay Period: 11/21/2019

to 07/16/2020

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: 04

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: 01/15/2020
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 \$1,824,882.37
Original Contract Amount \$1,763,991.70
Funds Available \$30,754.79
Percent Complete 98.31%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012670	\$1,824,882.37	\$1,763,991.70	\$30,754.79	98.31%	\$27,170.00

Chief Engineer

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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	\$1,435,302.07	\$0.00
Non-Participating	\$358,825.51	\$358,825.51	\$0.00
Total Earnings	\$1,794,127.58	\$1,794,127.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,794,127.58	\$1,794,127.58	\$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	(\$27,170.00)	\$27,170.00
Total:	\$1,794,127.58	\$1,766,957.58	

Total Payable:	\$27,170.00
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