

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0011

Pay Period: 07/17/2020

to 08/13/2020

**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%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0011

Pay Period: 07/17/2020

to 08/13/2020

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 Project Number: 0012670 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012670

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|                          | 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        |
| <b>Total Earnings</b>    | <b>\$1,794,127.58</b> | <b>\$1,794,127.58</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$1,794,127.58</b> | <b>\$1,794,127.58</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 | \$0.00                | \$0.00                | \$0.00        |
| <b>Total:</b>            | <b>\$1,794,127.58</b> | <b>\$1,794,127.58</b> |               |

**Total Payable: \$0.00**