

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0001

Pay Period: 10/03/2018

to 02/28/2019

Contract Location:

Midpoint
 VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

Time Allowed: 363 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 41.05

District: 2 **Area:** 05

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 10/03/2018
Date Notice to Proceed: 10/03/2018
Date Work Began: 02/19/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2019

MABLETON GA 30126-4680
Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,596,763.80
Original Contract Amount \$1,596,763.80
Funds Available \$1,572,932.30
Percent Complete 1.49%

Counties:
 Morgan Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013198	\$1,596,763.80	\$1,596,763.80	\$1,572,932.30	1.49%	\$23,831.50

Chief Engineer

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Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$19,065.20	\$0.00	\$19,065.20
Non-Participating	\$4,766.30	\$0.00	\$4,766.30
Total Earnings	\$23,831.50	\$0.00	\$23,831.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,831.50	\$0.00	\$23,831.50
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:	\$23,831.50	\$0.00	

Total Payable:	\$23,831.50
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Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2019

User: 01075457

Department of Transportation

Page 3 of 3

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Project Number 0013198

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95326.000	.000 .250 .250	\$23,831.50	\$23,831.50
		0013198					
Category Amount:						\$23,831.50	\$23,831.50
Project Total Amount:						\$23,831.50	\$23,831.50