

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/29/2019

Contract Location:

Midpoint
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

Time Allowed: 363 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 49.04

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 \$1,450,164.61
Percent Complete 9.18%

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	\$1,450,164.61	9.18%	\$122,767.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/29/2019

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$117,279.35	\$19,065.20	\$98,214.15
Non-Participating	\$29,319.84	\$4,766.30	\$24,553.54
Total Earnings	\$146,599.19	\$23,831.50	\$122,767.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$146,599.19	\$23,831.50	\$122,767.69
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:	\$146,599.19	\$23,831.50	

Total Payable: \$122,767.69

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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	.250 .015 .265	\$1,429.89	\$25,261.39
		0013198					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 3650.000	.000 .082 .082	\$299.30	\$299.30
0092	639-4004	STRAIN POLE, TP IV	EA	15.000 4645.000	.000 12.000 12.000	\$55,740.00	\$55,740.00
0177	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,750.000 9.150	.000 6,359.000 6,359.000	\$58,184.85	\$58,184.85
0187	682-9950	DIRECTIONAL BORE -	LF	1,150.000 3.770	.000 505.000 505.000	\$1,903.85	\$1,903.85
		3 IN					
0192	682-9950	DIRECTIONAL BORE -	LF	1,390.000 3.950	.000 20.000 20.000	\$79.00	\$79.00
		5 IN					
0197	682-9950	DIRECTIONAL BORE -	LF	1,235.000 5.080	.000 1,010.000 1,010.000	\$5,130.80	\$5,130.80
		7 IN					
Category Amount:						\$122,767.69	\$146,599.19
Project Total Amount:						\$122,767.69	\$146,599.19