

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0003

Pay Period: 03/30/2019

to 04/30/2019

Contract Location:

Midpoint
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

Time Allowed: 363 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 57.85

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 \$1,301,261.66
Percent Complete 18.51%

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	\$1,301,261.66	18.51%	\$148,902.95

Chief Engineer

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to 04/30/2019

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$236,401.71	\$117,279.35	\$119,122.36
Non-Participating	\$59,100.43	\$29,319.84	\$29,780.59
Total Earnings	\$295,502.14	\$146,599.19	\$148,902.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$295,502.14	\$146,599.19	\$148,902.95
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:	\$295,502.14	\$146,599.19	

Total Payable:	\$148,902.95
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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	.265 .077 .342	\$7,340.10	\$32,601.49
		0013198					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 3650.000	.082 .042 .124	\$153.30	\$452.60
0019	210-0100	GRADING COMPLETE -	LS	1.000 55670.000	.000 .100 .100	\$5,567.00	\$5,567.00
		0013198					
0112	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57916.000	.000 .700 .700	\$40,541.20	\$40,541.20
		4					
0117	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59159.000	.000 .700 .700	\$41,411.30	\$41,411.30
		5					
0127	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67509.000	.000 .700 .700	\$47,256.30	\$47,256.30
		7					
0177	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,750.000 9.150	6,359.000 725.000 7,084.000	\$6,633.75	\$64,818.60

Category Amount:	\$148,902.95	\$232,648.49
Project Total Amount:	\$148,902.95	\$295,502.14