

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

Midpoint  
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

**Time Allowed:** 363 **Days**  
**Elapsed Calender Days:** 241 **Days**  
**Percent Time:** 66.39

**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** \$1,199,981.94  
**Percent Complete** 24.85%

**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	\$1,199,981.94	24.85%	\$101,279.72

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$317,425.49	\$236,401.71	\$81,023.78
Non-Participating	\$79,356.37	\$59,100.43	\$20,255.94
<b>Total Earnings</b>	<b>\$396,781.86</b>	<b>\$295,502.14</b>	<b>\$101,279.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$396,781.86</b>	<b>\$295,502.14</b>	<b>\$101,279.72</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>\$396,781.86</b>	<b>\$295,502.14</b>	

<b>Total Payable:</b>	<b>\$101,279.72</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 95326.000	.342 .093 .435	\$8,865.32	\$41,466.81
		0013198					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 3650.000	.124 .021 .145	\$76.65	\$529.25
0019	210-0100	GRADING COMPLETE -	LS	1.000 55670.000	.100 .300 .400	\$16,701.00	\$22,268.00
		0013198					
0092	639-4004	STRAIN POLE, TP IV	EA	15.000 4645.000	12.000 4.000 16.000	\$18,580.00	\$74,320.00
0122	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77000.000	.000 .700 .700	\$53,900.00	\$53,900.00
		6					
0177	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,750.000 9.150	7,084.000 345.000 7,429.000	\$3,156.75	\$67,975.35
<b>Category Amount:</b>						\$101,279.72	\$260,459.41
<b>Project Total Amount:</b>						\$101,279.72	\$396,781.86