

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

Midpoint  
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

**Time Allowed:** 363 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 83.20

**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** \$592,242.41  
**Percent Complete** 62.91%

**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          | \$592,242.41            | 62.91%           | \$267,743.41    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0006

Pay Period: 07/01/2019

to 07/31/2019

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 Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

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|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$803,617.11          | \$589,422.38        | \$214,194.73        |
| Non-Participating        | \$200,904.28          | \$147,355.60        | \$53,548.68         |
| <b>Total Earnings</b>    | <b>\$1,004,521.39</b> | <b>\$736,777.98</b> | <b>\$267,743.41</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,004,521.39</b> | <b>\$736,777.98</b> | <b>\$267,743.41</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>\$1,004,521.39</b> | <b>\$736,777.98</b> |                     |

**Total Payable: \$267,743.41**

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Project Number 0013198

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>95326.000     | .499<br>.212<br>.711                       | \$20,209.11              | \$67,776.79          |
|                                      |           | 0013198  |       |                        |  |                          |                      |
| 0019                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>55670.000     | .600<br>.200<br>.800                       | \$11,134.00              | \$44,536.00          |
|                                      |           | 0013198  |       |                        |  |                          |                      |
| 0020                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 414.000<br>143.000     | 399.389<br>44.660<br>444.049               | \$6,386.38               | \$63,499.01          |
| 0024                                 | 441-0748  | CONCRETE MEDIAN, 6 IN  | SY    | 285.000<br>168.000     | 116.511<br>211.000<br>327.511              | \$35,448.00              | \$55,021.85          |
| 0036                                 | 441-7011  | CURB CUT WHEELCHAIR RAMP, TYPE A   | EA    | 3.000<br>3471.000      | 2.000<br>1.000<br>3.000                    | \$3,471.00               | \$10,413.00          |
| 0037                                 | 441-7012  | CURB CUT WHEELCHAIR RAMP, TYPE B   | EA    | 23.000<br>3471.000     | 33.000<br>7.000<br>40.000                  | \$24,297.00              | \$138,840.00         |
| 0041                                 | 441-7014  | CURB CUT WHEELCHAIR RAMP, TYPE D   | EA    | 20.000<br>3471.000     | 12.000<br>12.000<br>24.000                 | \$41,652.00              | \$83,304.00          |
| 0097                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>54050.000     | .200<br>.300<br>.500                       | \$16,215.00              | \$27,025.00          |
|                                      |           | 1  |       |                        |  |                          |                      |
| 0102                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>72050.000     | .200<br>.300<br>.500                       | \$21,615.00              | \$36,025.00          |
|                                      |           | 2  |       |                        |  |                          |                      |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0107                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>51335.000     | .000<br>.500<br>.500                       | \$25,667.50              | \$25,667.50          |
|                                      |           | 3  |       |                        |  |                          |                      |
| 0132                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>72000.000     | .200<br>.300<br>.500                       | \$21,600.00              | \$36,000.00          |
|                                      |           | 8  |       |                        |  |                          |                      |
| 0137                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 5.000<br>500.000       | 2.000<br>6.000<br>8.000                    | \$3,000.00               | \$4,000.00           |
| 0147                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF   |       | 544.000<br>17.500      | 408.000<br>208.000<br>616.000              | \$3,640.00               | \$10,780.00          |
| 0152                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF  |       | 9,896.000<br>4.750     | 4,332.000<br>5,964.000<br>10,296.000       | \$28,329.00              | \$48,906.00          |
| 0157                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 914.000<br>0.500       | 130.556<br>542.840<br>673.396              | \$271.42                 | \$336.70             |
| 0237                                 | 926-2500  | 3G / 4G CELLULAR ROUTER TYPE -   | EACH  | 8.000<br>1202.000      | .000<br>4.000<br>4.000                     | \$4,808.00               | \$4,808.00           |
|                                      |           | 4G   |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$267,743.41             | \$656,938.85         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$267,743.41             | \$1,004,521.39       |