

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

Midpoint
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

Time Allowed: 363 **Days**
Elapsed Calender Days: 333 **Days**
Percent Time: 91.74

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 \$540,804.24
Percent Complete 66.13%

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	\$540,804.24	66.13%	\$51,438.17

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	\$844,767.65	\$803,617.11	\$41,150.54
Non-Participating	\$211,191.91	\$200,904.28	\$10,287.63
Total Earnings	\$1,055,959.56	\$1,004,521.39	\$51,438.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,055,959.56	\$1,004,521.39	\$51,438.17
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:	\$1,055,959.56	\$1,004,521.39	

Total Payable:	\$51,438.17
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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	.711 .168 .879	\$16,014.77	\$83,791.55
		0013198					
0052	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		471.000 78.000	.000 217.500 217.500	\$16,965.00	\$16,965.00
0112	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57916.000	.700 .100 .800	\$5,791.60	\$46,332.80
		4					
0117	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59159.000	.700 .100 .800	\$5,915.90	\$47,327.20
		5					
0127	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67509.000	.700 .100 .800	\$6,750.90	\$54,007.20
		7					

Category Amount:	\$51,438.17	\$248,423.75
Project Total Amount:	\$51,438.17	\$1,055,959.56