

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

**Contract Location:**

Midpoint  
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

**Time Allowed:** 363 **Days**  
**Elapsed Calender Days:** 363 **Days**  
**Percent Time:** 100.00

**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** \$348,763.31  
**Percent Complete** 78.16%

**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          | \$348,763.31            | 78.16%           | \$192,040.93    |

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 09/01/2019

to 09/30/2019

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$998,400.39          | \$844,767.65          | \$153,632.74         |
| Non-Participating        | \$249,600.10          | \$211,191.91          | \$38,408.19          |
| <b>Total Earnings</b>    | <b>\$1,248,000.49</b> | <b>\$1,055,959.56</b> | <b>\$192,040.93</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,248,000.49</b> | <b>\$1,055,959.56</b> | <b>\$192,040.93</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>\$1,248,000.49</b> | <b>\$1,055,959.56</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$192,040.93</b> |
|-----------------------|---------------------|

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| 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     | .879<br>.032<br>.911                       | \$3,050.43               | \$86,841.99          |
|                                      |           | 0013198  |       |                        |  |                          |                      |
| 0062                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/40 FT MAST ARM)   | EA    | 4.000<br>8085.000      | .000<br>3.000<br>3.000                     | \$24,255.00              | \$24,255.00          |
| 0067                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/45 FT MAST ARM)   | EA    | 1.000<br>9263.000      | .000<br>1.000<br>1.000                     | \$9,263.00               | \$9,263.00           |
| 0072                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/60 FT MAST ARM)   | EA    | 2.000<br>16153.000     | .000<br>1.000<br>1.000                     | \$16,153.00              | \$16,153.00          |
| 0077                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/65 FT MAST ARM)   | EA    | 3.000<br>16287.000     | .000<br>2.000<br>2.000                     | \$32,574.00              | \$32,574.00          |
| 0081                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/TANDEM 45 FT & 50 FT MAST ARMS)                                   | EA    | 1.000<br>14013.000     | .000<br>1.000<br>1.000                     | \$14,013.00              | \$14,013.00          |
| 0087                                 | 639-3004  | STEEL STRAIN POLE, TP IV<br><br>(W/TANDEM 65 FT MAST ARM)  | EA    | 2.000<br>27866.000     | .000<br>2.000<br>2.000                     | \$55,732.00              | \$55,732.00          |
| 0107                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>51335.000     | .500<br>.300<br>.800                       | \$15,400.50              | \$41,068.00          |

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2019

User: 01075457

Department of Transportation

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| 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 |           |  |       |                        |  |                          |                      |
| 0132                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>72000.000     | .500<br>.300<br>.800                       | \$21,600.00              | \$57,600.00          |
|                                      |           | 8  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$192,040.93             | \$337,499.99         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$192,040.93             | \$1,248,000.49       |