

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0010

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

Midpoint
 VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

Time Allowed: 363 **Days**
Elapsed Calender Days: 424 **Days**
Percent Time: 116.80

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 \$183,371.80
Percent Complete 89.46%

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	\$183,371.80	88.52%	\$15,100.50

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	\$1,142,767.20	\$1,124,758.80	\$18,008.40
Non-Participating	\$285,691.80	\$281,189.70	\$4,502.10
Total Earnings	\$1,428,459.00	\$1,405,948.50	\$22,510.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,428,459.00	\$1,405,948.50	\$22,510.50
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	(\$15,067.00)	(\$7,657.00)	(\$7,410.00)
Total:	\$1,413,392.00	\$1,398,291.50	

Total Payable: \$15,100.50

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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	1.000 .000 1.000	\$0.00	\$95,326.00
		0013198					
0042	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		49.500 35.000	.000 49.500 49.500	\$1,732.50	\$1,732.50
0047	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		48.000 45.000	.000 48.000 48.000	\$2,160.00	\$2,160.00
0056	636-2070	GALV STEEL POSTS, TP 7	LF	120.000 15.500	.000 120.000 120.000	\$1,860.00	\$1,860.00
0201	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 33516.000	.500 .500 1.000	\$16,758.00	\$33,516.00
		0013198					

Category Amount:	\$22,510.50	\$134,594.50
Project Total Amount:	\$22,510.50	\$1,428,459.00