

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0011

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

Midpoint
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

Time Allowed: 363 **Days**
Elapsed Calender Days: 455 **Days**
Percent Time: 125.34

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 \$179,894.80
Percent Complete 90.16%

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	\$179,894.80	88.73%	\$3,477.00

Chief Engineer

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to 12/31/2019

 Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$1,151,674.40	\$1,142,767.20	\$8,907.20
Non-Participating	\$287,918.60	\$285,691.80	\$2,226.80
Total Earnings	\$1,439,593.00	\$1,428,459.00	\$11,134.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,439,593.00	\$1,428,459.00	\$11,134.00
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	(\$22,724.00)	(\$15,067.00)	(\$7,657.00)
Total:	\$1,416,869.00	\$1,413,392.00	

Total Payable: \$3,477.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2020

User: 01075457

Department of Transportation

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Pay Period: 12/01/2019

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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							
0019	210-0100	GRADING COMPLETE -	LS	1.000 55670.000	.800 .200 1.000	\$11,134.00	\$55,670.00
		0013198					
Category Amount:						\$11,134.00	\$55,670.00
Project Total Amount:						\$11,134.00	\$1,439,593.00