

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0012

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

Midpoint
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

Time Allowed: 363 **Days**
Elapsed Calender Days: 486 **Days**
Percent Time: 133.88

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 \$148,736.80
Percent Complete 92.59%

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	\$148,736.80	90.69%	\$31,158.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0012

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$1,182,726.40	\$1,151,674.40	\$31,052.00
Non-Participating	\$295,681.60	\$287,918.60	\$7,763.00
Total Earnings	\$1,478,408.00	\$1,439,593.00	\$38,815.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,478,408.00	\$1,439,593.00	\$38,815.00
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	(\$30,381.00)	(\$22,724.00)	(\$7,657.00)
Total:	\$1,448,027.00	\$1,416,869.00	

Total Payable:	\$31,158.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0012

Pay Period: 01/01/2020
to 01/31/2020

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							
0112	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 57916.000	.800 .200 1.000	\$11,583.20	\$57,916.00
		4					
0117	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 59159.000	.800 .200 1.000	\$11,831.80	\$59,159.00
		5					
0122	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 77000.000	.800 .200 1.000	\$15,400.00	\$77,000.00
		6					
Category Amount:						\$38,815.00	\$194,075.00
Project Total Amount:						\$38,815.00	\$1,478,408.00