

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0013

Pay Period: 02/01/2020

to 02/29/2020

**Contract Location:**

Midpoint  
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

**Time Allowed:** 363 **Days**  
**Elapsed Calender Days:** 515 **Days**  
**Percent Time:** 141.87

**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**                                      \$106,911.00  
**Percent Complete**                                      95.66%

**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	\$106,911.00	93.30%	\$41,825.80

Chief Engineer

## Estimate Summary By Project

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to 02/29/2020

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$1,221,917.44	\$1,182,726.40	\$39,191.04
Non-Participating	\$305,479.36	\$295,681.60	\$9,797.76
<b>Total Earnings</b>	<b>\$1,527,396.80</b>	<b>\$1,478,408.00</b>	<b>\$48,988.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,527,396.80</b>	<b>\$1,478,408.00</b>	<b>\$48,988.80</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	(\$37,544.00)	(\$30,381.00)	(\$7,163.00)
<b>Total:</b>	<b>\$1,489,852.80</b>	<b>\$1,448,027.00</b>	

<b>Total Payable:</b>	<b>\$41,825.80</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0097	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 54050.000	.800 .200 1.000	\$10,810.00	\$54,050.00
0102	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 72050.000	.800 .200 1.000	\$14,410.00	\$72,050.00
0107	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 51335.000	.800 .200 1.000	\$10,267.00	\$51,335.00
0127	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  7	LS	1.000 67509.000	.800 .200 1.000	\$13,501.80	\$67,509.00

<b>Category Amount:</b>	\$48,988.80	\$244,944.00
<b>Project Total Amount:</b>	\$48,988.80	\$1,527,396.80