

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0014

Pay Period: 03/01/2020

to 04/01/2020

Contract Location:

Midpoint
VARIOUS LOCATIONS IN MORGAN AND NEWTON COUNTIE!

Time Allowed: 363 **Days**
Elapsed Calender Days: 547 **Days**
Percent Time: 150.69

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 \$100,415.00
Percent Complete 96.56%

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	\$100,415.00	93.71%	\$6,496.00

Chief Engineer

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to 04/01/2020

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$1,233,437.44	\$1,221,917.44	\$11,520.00
Non-Participating	\$308,359.36	\$305,479.36	\$2,880.00
Total Earnings	\$1,541,796.80	\$1,527,396.80	\$14,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,541,796.80	\$1,527,396.80	\$14,400.00
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	(\$45,448.00)	(\$37,544.00)	(\$7,904.00)
Total:	\$1,496,348.80	\$1,489,852.80	

Total Payable:	\$6,496.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2020

User: 01075457

Department of Transportation

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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							
0132	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 72000.000	.800 .200 1.000	\$14,400.00	\$72,000.00
		8					
Category Amount:						\$14,400.00	\$72,000.00
Project Total Amount:						\$14,400.00	\$1,541,796.80