

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0016

Pay Period: 04/03/2020

to 12/09/2020

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: 04/01/2020
Date Accepted: 10/17/2020
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 \$65,059.40
Percent Complete 98.77%

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	\$65,059.40	95.93%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801391-0

Estimate Number: 0016

Pay Period: 04/03/2020

to 12/09/2020

Project Number: 0013198 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013198

	Total to Date	Prev to Date	This Estimate
Participating	\$1,261,721.92	\$1,261,721.92	\$0.00
Non-Participating	\$315,430.48	\$315,430.48	\$0.00
Total Earnings	\$1,577,152.40	\$1,577,152.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,577,152.40	\$1,577,152.40	\$0.00
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)	(\$45,448.00)	\$0.00
Total:	\$1,531,704.40	\$1,531,704.40	

Total Payable:	\$0.00
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