

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2021

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0008

Pay Period: 12/02/2020
to 06/23/2021

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN FI

Time Allowed: 572 Days

Elapsed Calender Days: 572 Days

Percent Time: 100.00

District: 7

Area: 04

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

Date Let: 01/18/2019

Date Awarded: 01/18/2019

Date Contract Executed: 05/08/2019

Date Notice to Proceed: 05/09/2019

MABLETON GA 30126-4680

Date Work Began: 09/20/2019

Phone: (770)874-1162

Date Time Stopped: 11/30/2020

Date Accepted: 05/13/2021

Escrow Agent:

Adjusted Completion Date: 11/30/2020

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,569,323.15

Original Contract Amount \$1,399,323.15

Funds Available \$5,319.97

Percent Complete 99.66%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013214	\$1,569,323.15	\$1,399,323.15	\$5,319.97	99.66%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2021

User: rrobinso

Department of Transportation

Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA1900832-0

Estimate Number: 0008

Pay Period: 12/02/2020
to 06/23/2021

Project Number: 0013214 VARIOUS LOCS - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0013214

	Total to Date	Prev to Date	This Estimate
Participating	\$1,251,202.55	\$1,251,202.55	\$0.00
Non-Participating	\$312,800.63	\$312,800.63	\$0.00
Total Earnings	\$1,564,003.18	\$1,564,003.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,564,003.18	\$1,564,003.18	\$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	\$0.00	\$0.00	\$0.00
Total:	\$1,564,003.18	\$1,564,003.18	

Total Payable: **\$0.00**