

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 08/31/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN DI

Time Allowed: 327 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 53.21

District: 7

Area: 01

Contractor:

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

Date Let: 01/18/2019
Date Awarded: 01/18/2019
Date Contract Executed: 03/06/2019
Date Notice to Proceed: 03/11/2019
Date Work Began: 08/14/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2020

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$638,556.45
Original Contract Amount \$638,556.45
Funds Available \$592,246.45
Percent Complete 7.25%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012824	\$638,556.45	\$638,556.45	\$592,246.45	7.25%	\$46,310.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0001

Pay Period: 03/11/2019

to 08/31/2019

Project Number: 0012824 SR 8 - TRAFFIC IMPROVEMENTS AT VARIOUS LOC

Federal State Project Number: 0012824

	Total to Date	Prev to Date	This Estimate
Participating	\$37,048.00	\$0.00	\$37,048.00
Non-Participating	\$9,262.00	\$0.00	\$9,262.00
Total Earnings	\$46,310.00	\$0.00	\$46,310.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,310.00	\$0.00	\$46,310.00
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:	\$46,310.00	\$0.00	

Total Payable:	\$46,310.00
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Project Number 0012824

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 31900.000	.000 .250 .250	\$7,975.00	\$7,975.00
		0012824					
0115	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,410.000 11.500	.000 2,394.000 2,394.000	\$27,531.00	\$27,531.00
0120	682-9950	DIRECTIONAL BORE -	LF	2,309.000 7.000	.000 898.000 898.000	\$6,286.00	\$6,286.00
		3 IN					
0125	682-9950	DIRECTIONAL BORE -	LF	288.000 8.000	.000 144.000 144.000	\$1,152.00	\$1,152.00
		5 IN					
0130	682-9950	DIRECTIONAL BORE -	LF	673.000 9.000	.000 374.000 374.000	\$3,366.00	\$3,366.00
		7 IN					
Category Amount:						\$46,310.00	\$46,310.00
Project Total Amount:						\$46,310.00	\$46,310.00