

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN DI

Time Allowed: 327 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 62.39

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 \$539,790.75
Percent Complete 15.47%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012824	\$638,556.45	\$638,556.45	\$539,790.75	15.47%	\$52,455.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 09/30/2019

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

Federal State Project Number: 0012824

	Total to Date	Prev to Date	This Estimate
Participating	\$79,012.56	\$37,048.00	\$41,964.56
Non-Participating	\$19,753.14	\$9,262.00	\$10,491.14
Total Earnings	\$98,765.70	\$46,310.00	\$52,455.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$98,765.70	\$46,310.00	\$52,455.70
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:	\$98,765.70	\$46,310.00	

Total Payable:	\$52,455.70
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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	.250 .073 .323	\$2,328.70	\$10,303.70
		0012824					
0115	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,410.000 11.500	2,394.000 3,044.000 5,438.000	\$35,006.00	\$62,537.00
0120	682-9950	DIRECTIONAL BORE -	LF	2,309.000 7.000	898.000 1,503.000 2,401.000	\$10,521.00	\$16,807.00
		3 IN					
0125	682-9950	DIRECTIONAL BORE -	LF	288.000 8.000	144.000 197.000 341.000	\$1,576.00	\$2,728.00
		5 IN					
0130	682-9950	DIRECTIONAL BORE -	LF	673.000 9.000	374.000 336.000 710.000	\$3,024.00	\$6,390.00
		7 IN					
Category Amount:						\$52,455.70	\$98,765.70
Project Total Amount:						\$52,455.70	\$98,765.70