

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0008

Pay Period: 03/08/2020
to 06/25/2020

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VARIOUS LOCATIONS IN DI

Time Allowed: 327 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 111.01

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: 03/07/2020
Date Accepted: 05/12/2020
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 \$28,677.84
Percent Complete 96.36%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012824	\$638,556.45	\$638,556.45	\$28,677.84	95.51%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900837-0

Estimate Number: 0008

Pay Period: 03/08/2020

to 06/25/2020

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

Federal State Project Number: 0012824

	Total to Date	Prev to Date	This Estimate
Participating	\$492,251.68	\$492,251.68	\$0.00
Non-Participating	\$123,062.93	\$123,062.93	\$0.00
Total Earnings	\$615,314.61	\$615,314.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,314.61	\$615,314.61	\$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	(\$5,436.00)	(\$5,436.00)	\$0.00
Total:	\$609,878.61	\$609,878.61	

Total Payable:	\$0.00
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