

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0001

Pay Period: 06/07/2019

to 10/03/2019

Contract Location:

TRAFFIC SIGNAL UPGRADES @ VAR. LOC.ON SR 237 IN FU

Time Allowed: 513 Days
Elapsed Calender Days: 119 Days
Percent Time: 23.20

District: 7

Area: 02

Contractor:

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

Date Let: 04/19/2019
Date Awarded: 04/19/2019
Date Contract Executed: 06/06/2019
Date Notice to Proceed: 06/07/2019
Date Work Began: 09/18/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,490,219.72
Original Contract Amount \$3,490,219.72
Funds Available \$3,447,324.02
Percent Complete 1.23%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012825	\$3,490,219.72	\$3,490,219.72	\$3,447,324.02	1.23%	\$42,895.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0001

Pay Period: 06/07/2019

to 10/03/2019

Project Number: 0012825 SR 237 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012825

	Total to Date	Prev to Date	This Estimate
Participating	\$34,316.56	\$0.00	\$34,316.56
Non-Participating	\$8,579.14	\$0.00	\$8,579.14
Total Earnings	\$42,895.70	\$0.00	\$42,895.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,895.70	\$0.00	\$42,895.70
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:	\$42,895.70	\$0.00	

Total Payable:	\$42,895.70
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0001

Pay Period: 06/07/2019
to 10/03/2019

Project Number 0012825

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 168500.000	.000 .250 .250	\$42,125.00	\$42,125.00
		0012825					
0035	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	780.000 2.800	.000 275.250 275.250	\$770.70	\$770.70
Category Amount:						\$42,895.70	\$42,895.70
Project Total Amount:						\$42,895.70	\$42,895.70