

Estimate Summary By Project

Contract ID: B1CBA1901323-0

Estimate Number: 0016

Pay Period: 05/01/2021

to 08/25/2021

Contract Location:

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

Time Allowed: 552 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 92.93

District: 7

Area: 04

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: 10/31/2020
Date Accepted: 07/15/2021
Adjusted Completion Date: 12/09/2020

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 \$39,928.74

Percent Complete 98.86%

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	\$39,928.74	98.86%	\$0.00

Chief Engineer

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to 08/25/2021

Project Number: 0012825 SR 237 - TRAFFIC SIGNAL UPGRADES

Federal State Project Number: 0012825

	Total to Date	Prev to Date	This Estimate
Participating	\$2,760,232.76	\$2,760,232.76	\$0.00
Non-Participating	\$690,058.22	\$690,058.22	\$0.00
Total Earnings	\$3,450,290.98	\$3,450,290.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,450,290.98	\$3,450,290.98	\$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:	\$3,450,290.98	\$3,450,290.98	

Total Payable:	\$0.00
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