

Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0013

Pay Period: 05/17/2022

to 11/07/2022

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN C

**Time Allowed:** 533 **Days**  
**Elapsed Calender Days:** 533 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 08/13/2020  
**Date Notice to Proceed:** 07/17/2020  
**Date Work Began:** 01/18/2021  
**Date Time Stopped:** 12/31/2021  
**Date Accepted:** 10/14/2022  
**Adjusted Completion Date:** 12/31/2021

MABLETON GA 30126-4680

**Phone:** (770)874-1162

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,806,522.73  
**Original Contract Amount** \$1,770,652.73  
**Funds Available** \$22,354.93  
**Percent Complete** 98.76%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013229	\$1,806,522.73	\$1,770,652.73	\$22,354.93	98.76%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001989-0

Estimate Number: 0013

Pay Period: 05/17/2022

to 11/07/2022

Project Number: 0013229 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0013229

	Total to Date	Prev to Date	This Estimate
Participating	\$1,427,334.16	\$1,427,334.16	\$0.00
Non-Participating	\$356,833.64	\$356,833.64	\$0.00
<b>Total Earnings</b>	<b>\$1,784,167.80</b>	<b>\$1,784,167.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,784,167.80</b>	<b>\$1,784,167.80</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,784,167.80</b>	<b>\$1,784,167.80</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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