

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 04/30/2018

**Contract Location:**

VARIOUS LOCATIONS IN FULTON COUNTY.

**Time Allowed:** 570 **Days**  
**Elapsed Calender Days:** 235 **Days**  
**Percent Time:** 41.23

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 07/21/2017  
**Date Awarded:** 07/21/2017  
**Date Contract Executed:** 09/06/2017  
**Date Notice to Proceed:** 09/08/2017  
**Date Work Began:** 04/04/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

MABLETON GA 30126-4680

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

**Escrow Agent:**

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

**Current Contract Amount** \$2,392,888.70  
**Original Contract Amount** \$2,392,888.70  
**Funds Available** \$2,304,699.74  
**Percent Complete** 3.69%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012677	\$2,392,888.70	\$2,392,888.70	\$2,304,699.74	3.69%	\$88,188.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 04/30/2018

Project Number: 0012677 I-85/SR 14/SR 166 - VARIOUS LOCATIONS

Federal State Project Number: 0012677

	Total to Date	Prev to Date	This Estimate
Participating	\$70,551.17	\$0.00	\$70,551.17
Non-Participating	\$17,637.79	\$0.00	\$17,637.79
<b>Total Earnings</b>	<b>\$88,188.96</b>	<b>\$0.00</b>	<b>\$88,188.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$88,188.96</b>	<b>\$0.00</b>	<b>\$88,188.96</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>\$88,188.96</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$88,188.96</b>
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Project Number 0012677

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 118849.000	.000 .250 .250	\$29,712.25	\$29,712.25
		0012677					
0322	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	13,479.000 7.830	.000 3,120.000 3,120.000	\$24,429.60	\$24,429.60
0327	682-9950	DIRECTIONAL BORE -	LF	2,063.000 15.310	.000 465.000 465.000	\$7,119.15	\$7,119.15
		3 IN					
0332	682-9950	DIRECTIONAL BORE -	LF	3,306.000 23.050	.000 412.000 412.000	\$9,496.60	\$9,496.60
		5 IN					
0337	682-9950	DIRECTIONAL BORE -	LF	1,669.000 28.670	.000 608.000 608.000	\$17,431.36	\$17,431.36
		7 IN					
<b>Category Amount:</b>						\$88,188.96	\$88,188.96
<b>Project Total Amount:</b>						\$88,188.96	\$88,188.96