

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 06/29/2018

**Contract Location:**  
VARIOUS LOCATIONS IN FULTON COUNTY.

**Time Allowed:** 570 **Days**  
**Elapsed Calender Days:** 295 **Days**  
**Percent Time:** 51.75

**District:** 7                      **Area:** 03

**Contractor:**  
BROOKS-BERRY-HAYNIE & ASSOC., INC.  
600 DISCOVERY PLACE  
  
MABLETON                      GA 30126-4680  
**Phone:** (770)874-1162

**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

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

<b>Current Contract Amount</b>	\$2,392,888.70	<b>Counties:</b> Fulton
<b>Original Contract Amount</b>	\$2,392,888.70	
<b>Funds Available</b>	\$2,242,695.25	
<b>Percent Complete</b>	6.28%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012677	\$2,392,888.70	\$2,392,888.70	\$2,242,695.25	6.28%	\$62,004.49

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 06/29/2018

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	\$120,154.77	\$70,551.17	\$49,603.60
Non-Participating	\$30,038.68	\$17,637.79	\$12,400.89
<b>Total Earnings</b>	<b>\$150,193.45</b>	<b>\$88,188.96</b>	<b>\$62,004.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$150,193.45</b>	<b>\$88,188.96</b>	<b>\$62,004.49</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>\$150,193.45</b>	<b>\$88,188.96</b>	

<b>Total Payable:</b>	<b>\$62,004.49</b>
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Contract ID: B1CBA1701294-0

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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 -  0012677	LS	1.000 118849.000	.250 .037 .287	\$4,397.41	\$34,109.66
0057	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 55 FT & 60 FT MAST ARMS)	EA	2.000 17633.000	.000 .300 .300	\$5,289.90	\$5,289.90
0062	639-3004	STEEL STRAIN POLE, TP IV  (W/DUAL TANDEM 55 FT & 55 FT MAST ARMS)	EA	1.000 16733.000	.000 .300 .300	\$5,019.90	\$5,019.90
0067	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 45 FT & 65 FT MAST ARMS)	EA	1.000 16275.000	.000 .300 .300	\$4,882.50	\$4,882.50
0072	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 50 FT & 55 FT MAST ARMS)	EA	1.000 16935.000	.000 .300 .300	\$5,080.50	\$5,080.50
0107	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 20 FT & 65 FT MAST ARMS)	EA	1.000 16117.000	.000 .300 .300	\$4,835.10	\$4,835.10
0127	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	2.000 9693.000	.000 .300 .300	\$2,907.90	\$2,907.90
0132	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	2.000 9035.000	.000 .300 .300	\$2,710.50	\$2,710.50
0142	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	2.000 8072.000	.000 .300 .300	\$2,421.60	\$2,421.60

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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							
0322	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	13,479.000 7.830	3,120.000 1,319.000 4,439.000	\$10,327.77	\$34,757.37
0327	682-9950	DIRECTIONAL BORE -  3 IN	LF	2,063.000 15.310	465.000 190.000 655.000	\$2,908.90	\$10,028.05
0332	682-9950	DIRECTIONAL BORE -  5 IN	LF	3,306.000 23.050	412.000 110.000 522.000	\$2,535.50	\$12,032.10
0337	682-9950	DIRECTIONAL BORE -  7 IN	LF	1,669.000 28.670	608.000 303.000 911.000	\$8,687.01	\$26,118.37

<b>Category Amount:</b>	\$62,004.49	\$150,193.45
<b>Project Total Amount:</b>	\$62,004.49	\$150,193.45