

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0004

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:
VARIOUS LOCATIONS IN FULTON COUNTY.

Time Allowed: 570 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 62.81

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 \$2,093,071.30
Percent Complete 12.53%

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	\$2,093,071.30	12.53%	\$91,849.08

Chief Engineer

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to 08/31/2018

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	\$239,853.93	\$166,374.67	\$73,479.26
Non-Participating	\$59,963.47	\$41,593.65	\$18,369.82
Total Earnings	\$299,817.40	\$207,968.32	\$91,849.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$299,817.40	\$207,968.32	\$91,849.08
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:	\$299,817.40	\$207,968.32	

Total Payable:	\$91,849.08
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 118849.000	.313 .024 .337	\$2,852.38	\$40,052.11
		0012677					
0167	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49031.000	.000 .100 .100	\$4,903.10	\$4,903.10
		1					
0192	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42206.000	.000 .100 .100	\$4,220.60	\$4,220.60
		6					
0197	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49877.000	.000 .100 .100	\$4,987.70	\$4,987.70
		7					
0202	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46460.000	.000 .100 .100	\$4,646.00	\$4,646.00
		8					
0207	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48541.000	.000 .100 .100	\$4,854.10	\$4,854.10
		9					
0322	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	13,479.000 7.830	4,439.000 3,245.000 7,684.000	\$25,408.35	\$60,165.72
0327	682-9950	DIRECTIONAL BORE -	LF	2,063.000 15.310	655.000 280.000 935.000	\$4,286.80	\$14,314.85
		3 IN					
0332	682-9950	DIRECTIONAL BORE -	LF	3,306.000 23.050	522.000 970.000 1,492.000	\$22,358.50	\$34,390.60
		5 IN					

Rpt-ID: RCPEsprj

Georgia

Date: 08/31/2018

User: c0004157

Department of Transportation

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Category Number: 0010 ROADWAY							
0337	682-9950	DIRECTIONAL BORE -	LF	1,669.000	911.000		
				28.670	465.000		
		7 IN			1,376.000	\$13,331.55	\$39,449.92
Category Amount:						\$91,849.08	\$211,984.70
Project Total Amount:						\$91,849.08	\$299,817.40