

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/28/2018

Contract Location:
VARIOUS LOCATIONS IN FULTON COUNTY.

Time Allowed: 570 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 67.72

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	Counties: Fulton
Original Contract Amount	\$2,392,888.70	
Funds Available	\$1,679,900.14	
Percent Complete	29.80%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012677	\$2,392,888.70	\$2,392,888.70	\$1,679,900.14	29.80%	\$413,171.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0005

Pay Period: 09/01/2018

to 09/28/2018

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	\$570,390.86	\$239,853.93	\$330,536.93
Non-Participating	\$142,597.70	\$59,963.47	\$82,634.23
Total Earnings	\$712,988.56	\$299,817.40	\$413,171.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$712,988.56	\$299,817.40	\$413,171.16
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:	\$712,988.56	\$299,817.40	

Total Payable:	\$413,171.16
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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 - 0012677	LS	1.000 118849.000	.337 .038 .375	\$4,516.26	\$44,568.38
0014	210-0100	GRADING COMPLETE - 0012677	LS	1.000 183872.000	.000 .400 .400	\$73,548.80	\$73,548.80
0047	639-3004	STEEL STRAIN POLE, TP IV (W/15 FT LUMINAIRE ARM & 55 FT MAST ARM)	EA	1.000 11575.000	.300 .400 .700	\$4,630.00	\$8,102.50
0057	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 55 FT & 60 FT MAST ARMS)	EA	2.000 17633.000	.600 .800 1.400	\$14,106.40	\$24,686.20
0062	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL TANDEM 55 FT & 55 FT MAST ARMS)	EA	1.000 16733.000	.300 .400 .700	\$6,693.20	\$11,713.10
0067	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 45 FT & 65 FT MAST ARMS)	EA	1.000 16275.000	.300 .400 .700	\$6,510.00	\$11,392.50
0072	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 50 FT & 55 FT MAST ARMS)	EA	1.000 16935.000	.300 .400 .700	\$6,774.00	\$11,854.50
0082	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL TANDEM 50 FT & 50 FT MAST ARMS)	EA	1.000 16190.000	.300 .400 .700	\$6,476.00	\$11,333.00
0087	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 45 FT & 50 FT MAST ARMS)	EA	1.000 12947.000	.300 .400 .700	\$5,178.80	\$9,062.90

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Category Number: 0010 ROADWAY							
0097	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 40 FT & 65 FT MAST ARMS)	EA	1.000 12218.000	.000 .300 .300	\$3,665.40	\$3,665.40
0102	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 30 FT & 55 FT MAST ARMS)	EA	1.000 15688.000	.000 .700 .700	\$10,981.60	\$10,981.60
0107	639-3004	STEEL STRAIN POLE, TP IV (W/TANDEM 20 FT & 65 FT MAST ARMS)	EA	1.000 16117.000	.300 .400 .700	\$6,446.80	\$11,281.90
0117	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 13817.000	.000 .700 .700	\$9,671.90	\$9,671.90
0122	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 13188.000	.000 .300 .300	\$3,956.40	\$3,956.40
0127	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	2.000 9693.000	.300 1.100 1.400	\$10,662.30	\$13,570.20
0132	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 9035.000	.600 .800 1.400	\$7,228.00	\$12,649.00
0137	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	2.000 8445.000	.000 .300 .300	\$2,533.50	\$2,533.50
0142	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	2.000 8072.000	.300 .400 .700	\$3,228.80	\$5,650.40

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Category Number: 0010 ROADWAY							
0147	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 8681.000	.000 .300 .300	\$2,604.30	\$2,604.30
0152	639-3004	STEEL STRAIN POLE, TP IV (W/25 FT MAST ARM)	EA	1.000 7730.000	.000 .300 .300	\$2,319.00	\$2,319.00
0157	639-3004	STEEL STRAIN POLE, TP IV	EA	11.000 7180.000	1.200 4.000 5.200	\$28,720.00	\$37,336.00
0167	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 49031.000	.100 .400 .500	\$19,612.40	\$24,515.50
0172	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 57905.000	.100 .400 .500	\$23,162.00	\$28,952.50
0177	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 45955.000	.100 .400 .500	\$18,382.00	\$22,977.50
0182	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 54280.000	.100 .400 .500	\$21,712.00	\$27,140.00
0187	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 44812.000	.100 .400 .500	\$17,924.80	\$22,406.00
0197	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 49877.000	.100 .400 .500	\$19,950.80	\$24,938.50

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Category Number: 0010 ROADWAY							
0202	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46460.000	.100 .400 .500	\$18,584.00	\$23,230.00
		8					
0207	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48541.000	.100 .400 .500	\$19,416.40	\$24,270.50
		9					
0212	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53125.000	.000 .500 .500	\$26,562.50	\$26,562.50
		10					
0377	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 18532.000	.300 .400 .700	\$7,412.80	\$12,972.40
		(W/15 FT LUMINAIRE ARM 55 FT & 50 FT MAS T ARMS)					
Category Amount:						\$413,171.16	\$560,446.88
Project Total Amount:						\$413,171.16	\$712,988.56