

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0007

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

VARIOUS LOCATIONS IN FULTON COUNTY.

Time Allowed: 570 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 78.77

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 \$2,387,915.60
Original Contract Amount \$2,392,888.70
Funds Available \$1,261,097.48
Percent Complete 47.19%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012677	\$2,387,915.60	\$2,392,888.70	\$1,261,097.48	47.19%	\$131,572.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0007

Pay Period: 11/01/2018

to 11/30/2018

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	\$901,454.51	\$796,196.42	\$105,258.09
Non-Participating	\$225,363.61	\$199,049.10	\$26,314.51
Total Earnings	\$1,126,818.12	\$995,245.52	\$131,572.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,126,818.12	\$995,245.52	\$131,572.60
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:	\$1,126,818.12	\$995,245.52	

Total Payable:	\$131,572.60
-----------------------	---------------------

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	.375 .292 .667	\$34,703.91	\$79,272.28
		0012677					
0015	441-0106	CONC SIDEWALK, 6 IN	SY	9.000 156.000	.000 7.020 7.020	\$1,095.12	\$1,095.12
0020	441-0108	CONC SIDEWALK, 8 IN	SY	713.000 114.500	140.920 31.752 172.672	\$3,635.60	\$19,770.94
0024	441-0756	CONCRETE MEDIAN, 8 IN	SY	387.000 119.500	252.690 -.870 251.820	\$-103.97	\$30,092.49
0025	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	742.000 52.070	424.290 92.640 516.930	\$4,823.76	\$26,916.55
0035	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		124.250 29.860	.000 15.000 15.000	\$447.90	\$447.90
0040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		645.000 48.020	.000 73.500 73.500	\$3,529.47	\$3,529.47
0046	636-2070	GALV STEEL POSTS, TP 7	LF	364.000 15.710	.000 12.000 12.000	\$188.52	\$188.52
0182	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 54280.000	.600 .200 .800	\$10,856.00	\$43,424.00

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0007

Pay Period: 11/01/2018

to 11/30/2018

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							
0212	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 53125.000	.500 .300 .800	\$15,937.50	\$42,500.00
0322	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	13,479.000 7.830	11,772.000 220.000 11,992.000	\$1,722.60	\$93,897.36
0332	682-9950	DIRECTIONAL BORE - 5 IN	LF	3,306.000 23.050	2,554.000 110.000 2,664.000	\$2,535.50	\$61,405.20
0342	687-1000	TRAFFIC SIGNAL TIMING - 0012677	LS	1.000 48507.000	.000 .455 .455	\$22,070.69	\$22,070.69
0372	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	30.000 6026.000	.000 5.000 5.000	\$30,130.00	\$30,130.00

Category Amount:	\$131,572.60	\$454,740.52
Project Total Amount:	\$131,572.60	\$1,126,818.12