

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0008

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:
VARIOUS LOCATIONS IN FULTON COUNTY.

Time Allowed: 570 **Days**
Elapsed Calender Days: 480 **Days**
Percent Time: 84.21

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 \$1,083,301.66
Percent Complete 54.63%

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	\$1,083,301.66	54.63%	\$177,795.82

Chief Engineer

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to 12/31/2018

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	\$1,043,691.16	\$901,454.51	\$142,236.65
Non-Participating	\$260,922.78	\$225,363.61	\$35,559.17
Total Earnings	\$1,304,613.94	\$1,126,818.12	\$177,795.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,304,613.94	\$1,126,818.12	\$177,795.82
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:	\$1,304,613.94	\$1,126,818.12	

Total Payable:	\$177,795.82
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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	.667 .055 .722	\$6,536.70	\$85,808.98
		0012677					
0029	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	67.000 208.520	.000 5.056 5.056	\$1,054.28	\$1,054.28
0040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		645.000 48.020	73.500 156.750 230.250	\$7,527.14	\$11,056.61
0052	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 24600.000	.000 .700 .700	\$17,220.00	\$17,220.00
		(W/50 FT, 60 FT & 60 FT TRIPLE MAST ARMS)					
0092	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 15645.000	.000 .300 .300	\$4,693.50	\$4,693.50
		(W/TANDEM 40 FT & 50 FT MAST ARMS)					
0112	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 10627.000	.000 .300 .300	\$3,188.10	\$3,188.10
		(W/TANDEM 35 FT & 40 FT MAST ARMS)					
0137	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 8445.000	.300 .300 .600	\$2,533.50	\$5,067.00
		(W/45 FT MAST ARM)					
0142	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 8072.000	1.000 .300 1.300	\$2,421.60	\$10,493.60
		(W/40 FT MAST ARM)					
0167	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 49031.000	.600 .200 .800	\$9,806.20	\$39,224.80

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Category Number: 0010 ROADWAY							
0172	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 57905.000	.600 .200 .800	\$11,581.00	\$46,324.00
0187	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 44812.000	.600 .200 .800	\$8,962.40	\$35,849.60
0192	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 42206.000	.600 .200 .800	\$8,441.20	\$33,764.80
0197	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 49877.000	.600 .200 .800	\$9,975.40	\$39,901.60
0227	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 39822.000	.000 .400 .400	\$15,928.80	\$15,928.80
0232	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 49295.000	.000 .400 .400	\$19,718.00	\$19,718.00
0372	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	30.000 6026.000	5.000 8.000 13.000	\$48,208.00	\$78,338.00
Category Amount:						\$177,795.82	\$447,631.67
Project Total Amount:						\$177,795.82	\$1,304,613.94