

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0009

Pay Period: 01/01/2019

to 01/31/2019

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

**Time Allowed:** 570 **Days**  
**Elapsed Calender Days:** 511 **Days**  
**Percent Time:** 89.65

**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            **Counties:**  
**Original Contract Amount**        \$2,392,888.70            Fulton  
**Funds Available**                      \$681,078.76  
**Percent Complete**                    71.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012677	\$2,387,915.60	\$2,392,888.70	\$681,078.76	71.48%	\$402,222.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0009

Pay Period: 01/01/2019

to 01/31/2019

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	\$1,365,469.48	\$1,043,691.16	\$321,778.32
Non-Participating	\$341,367.36	\$260,922.78	\$80,444.58
<b>Total Earnings</b>	<b>\$1,706,836.84</b>	<b>\$1,304,613.94</b>	<b>\$402,222.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,706,836.84</b>	<b>\$1,304,613.94</b>	<b>\$402,222.90</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>\$1,706,836.84</b>	<b>\$1,304,613.94</b>	

<b>Total Payable:</b>	<b>\$402,222.90</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0009

Pay Period: 01/01/2019

to 01/31/2019

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 -	LS	1.000 118849.000	.722 .074 .796	\$8,794.83	\$94,603.80
		0012677					
0014	210-0100	GRADING COMPLETE -	LS	1.000 183872.000	.400 .200 .600	\$36,774.40	\$110,323.20
		0012677					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	713.000 114.500	172.672 599.000 771.672	\$68,585.50	\$88,356.44
0024	441-0756	CONCRETE MEDIAN, 8 IN	SY	387.000 119.500	251.820 19.333 271.153	\$2,310.29	\$32,402.78
0025	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	742.000 52.070	516.930 191.000 707.930	\$9,945.37	\$36,861.92
0029	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	67.000 208.520	5.056 3.606 8.662	\$751.92	\$1,806.20
0030	610-0714	REM CONC MEDIAN	SY	119.000 56.670	23.070 42.480 65.550	\$2,407.34	\$3,714.72
0040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		645.000 48.020	230.250 189.000 419.250	\$9,075.78	\$20,132.39
0052	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 24600.000	.700 .300 1.000	\$7,380.00	\$24,600.00
		(W/50 FT, 60 FT & 60 FT TRIPLE MAST ARMS )					

## Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0009

Pay Period: 01/01/2019

to 01/31/2019

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							
0057	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 55 FT & 60 FT MAST ARMS)	EA	2.000 17633.000	1.700 .300 2.000	\$5,289.90	\$35,266.00
0077	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 45 FT & 60 FT MAST ARMS)	EA	1.000 16197.000	.000 .300 .300	\$4,859.10	\$4,859.10
0092	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 40 FT & 50 FT MAST ARMS)	EA	1.000 15645.000	.300 .700 1.000	\$10,951.50	\$15,645.00
0097	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 40 FT & 65 FT MAST ARMS)	EA	1.000 12218.000	.300 .400 .700	\$4,887.20	\$8,552.60
0102	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 30 FT & 55 FT MAST ARMS)	EA	1.000 15688.000	.700 .300 1.000	\$4,706.40	\$15,688.00
0112	639-3004	STEEL STRAIN POLE, TP IV  (W/TANDEM 35 FT & 40 FT MAST ARMS)	EA	1.000 10627.000	.300 .400 .700	\$4,250.80	\$7,438.90
0122	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT MAST ARM)	EA	2.000 13188.000	.300 1.400 1.700	\$18,463.20	\$22,419.60
0137	639-3004	STEEL STRAIN POLE, TP IV  (W/45 FT MAST ARM)	EA	2.000 8445.000	.600 .800 1.400	\$6,756.00	\$11,823.00
0142	639-3004	STEEL STRAIN POLE, TP IV  (W/40 FT MAST ARM)	EA	2.000 8072.000	1.300 .700 2.000	\$5,650.40	\$16,144.00

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0009

Pay Period: 01/01/2019  
to 01/31/2019

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							
0147	639-3004	STEEL STRAIN POLE, TP IV  (W/35 FT MAST ARM)	EA	1.000 8681.000	.300 .400 .700	\$3,472.40	\$6,076.70
0152	639-3004	STEEL STRAIN POLE, TP IV  (W/25 FT MAST ARM)	EA	1.000 7730.000	.300 .400 .700	\$3,092.00	\$5,411.00
0202	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  8	LS	1.000 46460.000	.600 .200 .800	\$9,292.00	\$37,168.00
0207	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  9	LS	1.000 48541.000	.600 .200 .800	\$9,708.20	\$38,832.80
0217	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  11	LS	1.000 42477.000	.000 .600 .600	\$25,486.20	\$25,486.20
0227	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  13	LS	1.000 39822.000	.400 .100 .500	\$3,982.20	\$19,911.00
0232	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  14	LS	1.000 49295.000	.400 .400 .800	\$19,718.00	\$39,436.00
0237	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  15	LS	1.000 57504.000	.000 .200 .200	\$11,500.80	\$11,500.80
0242	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  16	LS	1.000 59907.000	.000 .200 .200	\$11,981.40	\$11,981.40

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0009

Pay Period: 01/01/2019

to 01/31/2019

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							
0247	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  17	LS	1.000 61678.000	.000 .200 .200	\$12,335.60	\$12,335.60
0257	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 88.360	.000 11.000 11.000	\$971.96	\$971.96
0262	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 182.050	.000 1.000 1.000	\$182.05	\$182.05
0266	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,488.000 0.570	.000 410.000 410.000	\$233.70	\$233.70
0267	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,986.000 0.570	.000 1,188.000 1,188.000	\$677.16	\$677.16
0272	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,096.000 5.200	.000 479.000 479.000	\$2,490.80	\$2,490.80
0277	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		10,733.000 2.290	.000 4,568.000 4,568.000	\$10,460.72	\$10,460.72
0282	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 182.040	.000 3.000 3.000	\$546.12	\$546.12
0287	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		872.000 0.570	.000 35.000 35.000	\$19.95	\$19.95

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0009

Pay Period: 01/01/2019  
to 01/31/2019

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							
0297	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	338.000 4.830	.000 286.000 286.000	\$1,381.38	\$1,381.38
0302	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	184.000 4.840	.000 47.000 47.000	\$227.48	\$227.48
0317	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	6,222.000 1.740	.000 1,315.000 1,315.000	\$2,288.10	\$2,288.10
0342	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 48507.000	.455 .250 .705	\$12,126.75	\$34,197.44
0012677							
0372	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	30.000 6026.000	13.000 8.000 21.000	\$48,208.00	\$126,546.00
<b>Category Amount:</b>						\$402,222.90	\$939,000.01
<b>Project Total Amount:</b>						\$402,222.90	\$1,706,836.84