

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0011

Pay Period: 03/01/2019

to 03/30/2019

Contract Location:

VARIOUS LOCATIONS IN FULTON COUNTY.

Time Allowed: 570 Days  
Elapsed Calender Days: 569 Days  
Percent Time: 99.82

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 \$188,739.18  
Percent Complete 92.10%

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	\$188,739.18	92.10%	\$235,723.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0011

Pay Period: 03/01/2019

to 03/30/2019

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	\$1,759,341.16	\$1,570,762.44	\$188,578.72
Non-Participating	\$439,835.26	\$392,690.60	\$47,144.66
<b>Total Earnings</b>	<b>\$2,199,176.42</b>	<b>\$1,963,453.04</b>	<b>\$235,723.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,199,176.42</b>	<b>\$1,963,453.04</b>	<b>\$235,723.38</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>\$2,199,176.42</b>	<b>\$1,963,453.04</b>	

<b>Total Payable:</b>	<b>\$235,723.38</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0012677	LS	1.000 118849.000	.965 .035 1.000	\$4,159.72	\$118,849.00
0014	210-0100	GRADING COMPLETE -  0012677	LS	1.000 183872.000	.700 .300 1.000	\$55,161.60	\$183,872.00
0020	441-0108	CONC SIDEWALK, 8 IN	SY	713.000 114.500	1,060.932 20.660 1,081.592	\$2,365.57	\$123,842.28
0024	441-0756	CONCRETE MEDIAN, 8 IN	SY	387.000 119.500	297.943 24.960 322.903	\$2,982.72	\$38,586.91
0025	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	742.000 52.070	899.340 60.250 959.590	\$3,137.22	\$49,965.85
0035	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		124.250 29.860	15.000 100.250 115.250	\$2,993.47	\$3,441.37
0040	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		645.000 48.020	419.250 206.250 625.500	\$9,904.13	\$30,036.51
0045	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		32.630 29.370	.000 27.000 27.000	\$792.99	\$792.99
0046	636-2070	GALV STEEL POSTS, TP 7	LF	364.000 15.710	12.000 222.000 234.000	\$3,487.62	\$3,676.14

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<b>Category Number:</b> 0010 ROADWAY							
0088	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 16205.000	.000 1.000 1.000	\$16,205.00	\$16,205.00
		CHANGE ORDER 1					
0159	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 2129.300	.000 3.000 3.000	\$6,387.90	\$6,387.90
		CHANGE ORDER 1					
0222	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 12	LS	1.000 40637.000	.000 .800 .800	\$32,509.60	\$32,509.60
0237	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 57504.000	.200 .600 .800	\$34,502.40	\$46,003.20
0242	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16	LS	1.000 59907.000	.600 .200 .800	\$11,981.40	\$47,925.60
0247	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 17	LS	1.000 61678.000	.600 .200 .800	\$12,335.60	\$49,342.40
0312	681-5115	LUMINAIRE BRACKET ARM, 15 FT ARM	EA	2.000 385.000	.000 2.000 2.000	\$770.00	\$770.00
0317	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	6,222.000 1.740	1,315.000 4,907.000 6,222.000	\$8,538.18	\$10,826.28
0322	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	13,479.000 7.830	11,992.000 698.000 12,690.000	\$5,465.34	\$99,362.70

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<b>Category Number:</b> 0010 ROADWAY							
0327	682-9950	DIRECTIONAL BORE -  3 IN	LF	2,063.000 15.310	1,825.000 125.000 1,950.000	\$1,913.75	\$29,854.50
0332	682-9950	DIRECTIONAL BORE -  5 IN	LF	3,306.000 23.050	2,664.000 97.000 2,761.000	\$2,235.85	\$63,641.05
0337	682-9950	DIRECTIONAL BORE -  7 IN	LF	1,669.000 28.670	1,734.000 125.000 1,859.000	\$3,583.75	\$53,297.53
0342	687-1000	TRAFFIC SIGNAL TIMING -  0012677	LS	1.000 48507.000	.705 .295 1.000	\$14,309.57	\$48,507.00

<b>Category Amount:</b>	\$235,723.38	\$1,057,695.81
<b>Project Total Amount:</b>	\$235,723.38	\$2,199,176.42