

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0012

Pay Period: 03/31/2019

to 06/30/2019

Contract Location:

VARIOUS LOCATIONS IN FULTON COUNTY.

Time Allowed: 723 Days
Elapsed Calender Days: 661 Days
Percent Time: 91.42

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: 08/31/2019

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 \$53,181.38
Percent Complete 97.77%

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	\$53,181.38	97.77%	\$135,557.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701294-0

Estimate Number: 0012

Pay Period: 03/31/2019

to 06/30/2019

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	\$1,867,787.40	\$1,759,341.16	\$108,446.24
Non-Participating	\$466,946.82	\$439,835.26	\$27,111.56
Total Earnings	\$2,334,734.22	\$2,199,176.42	\$135,557.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,334,734.22	\$2,199,176.42	\$135,557.80
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:	\$2,334,734.22	\$2,199,176.42	

Total Payable:	\$135,557.80
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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							
0020	441-0108	CONC SIDEWALK, 8 IN	SY	713.000 114.500	1,081.592 13.389 1,094.981	\$1,533.04	\$125,375.32
0025	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	742.000 52.070	959.590 32.500 992.090	\$1,692.28	\$51,658.13
0167	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 49031.000	.800 .200 1.000	\$9,806.20	\$49,031.00
0182	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 54280.000	.800 .200 1.000	\$10,856.00	\$54,280.00
0192	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 42206.000	.800 .200 1.000	\$8,441.20	\$42,206.00
0197	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 49877.000	.800 .200 1.000	\$9,975.40	\$49,877.00
0202	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 46460.000	.800 .200 1.000	\$9,292.00	\$46,460.00
0207	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 48541.000	.800 .200 1.000	\$9,708.20	\$48,541.00
0212	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 10	LS	1.000 53125.000	.800 .200 1.000	\$10,625.00	\$53,125.00

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Category Number: 0010 ROADWAY							
0217	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 42477.000	.800 .200 1.000	\$8,495.40	\$42,477.00
0227	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 13	LS	1.000 39822.000	.800 .200 1.000	\$7,964.40	\$39,822.00
0232	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 14	LS	1.000 49295.000	.800 .200 1.000	\$9,859.00	\$49,295.00
0237	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 15	LS	1.000 57504.000	.800 .200 1.000	\$11,500.80	\$57,504.00
0242	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 16	LS	1.000 59907.000	.800 .200 1.000	\$11,981.40	\$59,907.00
0247	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 17	LS	1.000 61678.000	.800 .200 1.000	\$12,335.60	\$61,678.00
0257	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 88.360	13.000 1.000 14.000	\$88.36	\$1,237.04
0272	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,096.000 5.200	614.000 55.000 669.000	\$286.00	\$3,478.80

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2019

User: ocDavis

Department of Transportation

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Category Number: 0010 ROADWAY							
0277	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		10,733.000	5,480.000		
				2.290	488.000		
					5,968.000	\$1,117.52	\$13,666.72
Category Amount:						\$135,557.80	\$849,619.01
Project Total Amount:						\$135,557.80	\$2,334,734.22