

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0001

Pay Period: 09/07/2017

to 02/13/2018

**Contract Location:**

VARIOUS LOCATIONS IN ROCKDALE COUNTY

**Time Allowed:** 389 **Days**

**Elapsed Calender Days:** 160 **Days**

**Percent Time:** 41.13

**District:** 7

**Area:** 01

**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:** 09/07/2017

MABLETON GA 30126-4680

**Date Work Began:** 01/02/2018

**Phone:** (770)874-1162

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2018

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,763,885.00

**Original Contract Amount** \$1,763,885.00

**Funds Available** \$1,710,901.15

**Percent Complete** 3.00%

**Counties:**

Rockdale

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012678	\$1,763,885.00	\$1,763,885.00	\$1,710,901.15	3.00%	\$52,983.85

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/07/2017  
to 02/13/2018

Project Number: 0012678 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012678

	Total to Date	Prev to Date	This Estimate
Participating	\$42,387.08	\$0.00	\$42,387.08
Non-Participating	\$10,596.77	\$0.00	\$10,596.77
<b>Total Earnings</b>	<b>\$52,983.85</b>	<b>\$0.00</b>	<b>\$52,983.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$52,983.85</b>	<b>\$0.00</b>	<b>\$52,983.85</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>\$52,983.85</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$52,983.85</b>
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Project Number 0012678

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 84500.000	.000 .250 .250	\$21,125.00	\$21,125.00
		0012678					
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,000.000 10.640	.000 1,915.000 1,915.000	\$20,375.60	\$20,375.60
0230	682-9950	DIRECTIONAL BORE -	LF	1,605.000 8.250	.000 905.000 905.000	\$7,466.25	\$7,466.25
		3 IN					
0240	682-9950	DIRECTIONAL BORE -	LF	1,420.000 15.450	.000 260.000 260.000	\$4,017.00	\$4,017.00
		7 IN					
<b>Category Amount:</b>						\$52,983.85	\$52,983.85
<b>Project Total Amount:</b>						\$52,983.85	\$52,983.85