

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0002

Pay Period: 02/14/2018

to 03/06/2018

Contract Location:

VARIOUS LOCATIONS IN ROCKDALE COUNTY

Time Allowed: 389 Days

Elapsed Calender Days: 181 Days

Percent Time: 46.53

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 \$1,656,119.31

Percent Complete 6.11%

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	\$1,656,119.31	6.11%	\$54,781.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0002

Pay Period: 02/14/2018

to 03/06/2018

Project Number: 0012678 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012678

	Total to Date	Prev to Date	This Estimate
Participating	\$86,212.55	\$42,387.08	\$43,825.47
Non-Participating	\$21,553.14	\$10,596.77	\$10,956.37
Total Earnings	\$107,765.69	\$52,983.85	\$54,781.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,765.69	\$52,983.85	\$54,781.84
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:	\$107,765.69	\$52,983.85	

Total Payable:	\$54,781.84
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701307-0

Estimate Number: 0002

Pay Period: 02/14/2018

to 03/06/2018

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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - 0012678	LS	1.000 84500.000	.250 .030 .280	\$2,535.00	\$23,660.00
0010	210-0100	GRADING COMPLETE - 0012678	LS	1.000 185950.000	.000 .100 .100	\$18,595.00	\$18,595.00
0150	647-2160	PULL BOX, PB-6	EA	11.000 1080.000	.000 2.000 2.000	\$2,160.00	\$2,160.00
0225	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,000.000 10.640	1,915.000 1,746.000 3,661.000	\$18,577.44	\$38,953.04
0230	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,605.000 8.250	905.000 644.000 1,549.000	\$5,313.00	\$12,779.25
0240	682-9950	DIRECTIONAL BORE - 7 IN	LF	1,420.000 15.450	260.000 492.000 752.000	\$7,601.40	\$11,618.40
Category Amount:						\$54,781.84	\$107,765.69
Project Total Amount:						\$54,781.84	\$107,765.69