

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 01/31/2018

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

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 146 **Days**  
**Percent Time:** 37.63

**District:** 1                      **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:** 09/08/2017  
**Date Work Began:** 01/03/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2018

MABLETON                      GA 30126-4680  
**Phone:** (770)874-1162

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

**Current Contract Amount**                      \$1,389,305.18                      **Counties:**  
**Original Contract Amount**                      \$1,389,305.18                      Forsyth  
**Funds Available**                      \$1,309,220.70  
**Percent Complete**                      5.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012676	\$1,389,305.18	\$1,389,305.18	\$1,309,220.70	5.76%	\$80,084.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 09/08/2017  
to 01/31/2018

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$72,076.04	\$0.00	\$72,076.04
Non-Participating	\$8,008.44	\$0.00	\$8,008.44
<b>Total Earnings</b>	<b>\$80,084.48</b>	<b>\$0.00</b>	<b>\$80,084.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$80,084.48</b>	<b>\$0.00</b>	<b>\$80,084.48</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>\$80,084.48</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$80,084.48</b>
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Project Number 0012676

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 -  0012676	LS	1.000 87245.000	.000 .250 .250	\$21,811.25	\$21,811.25
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  3	LS	1.000 43137.000	.000 .200 .200	\$8,627.40	\$8,627.40
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,965.000 11.010	.000 2,859.000 2,859.000	\$31,477.59	\$31,477.59
0180	682-9950	DIRECTIONAL BORE -  3 IN	LF	1,495.000 9.800	.000 1,091.000 1,091.000	\$10,691.80	\$10,691.80
0185	682-9950	DIRECTIONAL BORE -  7 IN	LF	980.000 12.440	.000 601.000 601.000	\$7,476.44	\$7,476.44

<b>Category Amount:</b>	\$80,084.48	\$80,084.48
<b>Project Total Amount:</b>	\$80,084.48	\$80,084.48