

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

VARIOUS LOCATIONS IN FORSYTH COUNTY.

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 174 **Days**  
**Percent Time:** 44.85

**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  
**Original Contract Amount** \$1,389,305.18  
**Funds Available** \$1,221,803.29  
**Percent Complete** 12.06%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012676	\$1,389,305.18	\$1,389,305.18	\$1,221,803.29	12.06%	\$87,417.41

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$150,751.71	\$72,076.04	\$78,675.67
Non-Participating	\$16,750.18	\$8,008.44	\$8,741.74
<b>Total Earnings</b>	<b>\$167,501.89</b>	<b>\$80,084.48</b>	<b>\$87,417.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$167,501.89</b>	<b>\$80,084.48</b>	<b>\$87,417.41</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>\$167,501.89</b>	<b>\$80,084.48</b>	

<b>Total Payable:</b>	<b>\$87,417.41</b>
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Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/28/2018

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87245.000	.250 .058 .308	\$5,060.21	\$26,871.46
		0012676					
0035	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		492.000 69.210	.000 96.000 96.000	\$6,644.16	\$6,644.16
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 35420.000	.000 .200 .200	\$7,084.00	\$7,084.00
		2					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43137.000	.200 .400 .600	\$17,254.80	\$25,882.20
		3					
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,965.000 11.010	2,859.000 1,940.000 4,799.000	\$21,359.40	\$52,836.99
0180	682-9950	DIRECTIONAL BORE -	LF	1,495.000 9.800	1,091.000 762.000 1,853.000	\$7,467.60	\$18,159.40
		3 IN					
0185	682-9950	DIRECTIONAL BORE -	LF	980.000 12.440	601.000 476.000 1,077.000	\$5,921.44	\$13,397.88
		7 IN					
0230	210-0100	GRADING COMPLETE -	LS	1.000 166258.000	.000 .100 .100	\$16,625.80	\$16,625.80
		0012676					

<b>Category Amount:</b>	\$87,417.41	\$167,501.89
<b>Project Total Amount:</b>	\$87,417.41	\$167,501.89