

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0003

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 388 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 52.84

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 \$1,125,347.29
Percent Complete 19.00%

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	\$1,125,347.29	19.00%	\$96,456.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0003

Pay Period: 03/01/2018

to 03/31/2018

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$237,562.12	\$150,751.71	\$86,810.41
Non-Participating	\$26,395.77	\$16,750.18	\$9,645.59
Total Earnings	\$263,957.89	\$167,501.89	\$96,456.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$263,957.89	\$167,501.89	\$96,456.00
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:	\$263,957.89	\$167,501.89	

Total Payable:	\$96,456.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 87245.000	.308 .063 .371	\$5,496.44	\$32,367.90
		0012676					
0035	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		492.000 69.210	96.000 111.000 207.000	\$7,682.31	\$14,326.47
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 29910.000	.000 .600 .600	\$17,946.00	\$17,946.00
		1					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 35420.000	.200 .300 .500	\$10,626.00	\$17,710.00
		2					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43137.000	.600 .150 .750	\$6,470.55	\$32,352.75
		3					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43205.000	.000 .600 .600	\$25,923.00	\$25,923.00
		4					
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,965.000 11.010	4,799.000 330.000 5,129.000	\$3,633.30	\$56,470.29
0185	682-9950	DIRECTIONAL BORE -	LF	980.000 12.440	1,077.000 165.000 1,242.000	\$2,052.60	\$15,450.48
		7 IN					

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: dashook

Department of Transportation

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Category Number: 0010 ROADWAY							
0230	210-0100	GRADING COMPLETE -	LS	1.000 166258.000	.100 .100		
		0012676			.200	\$16,625.80	\$33,251.60
Category Amount:						\$96,456.00	\$245,798.49
Project Total Amount:						\$96,456.00	\$263,957.89