

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0004

Pay Period: 04/01/2018

to 04/30/2018

**Contract Location:**

VARIOUS LOCATIONS IN FORSYTH COUNTY.

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 235 **Days**  
**Percent Time:** 60.57

**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** \$1,044,805.93  
**Percent Complete** 24.80%

**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	\$1,044,805.93	24.80%	\$80,541.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0004

Pay Period: 04/01/2018  
to 04/30/2018

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$310,049.35	\$237,562.12	\$72,487.23
Non-Participating	\$34,449.90	\$26,395.77	\$8,054.13
<b>Total Earnings</b>	<b>\$344,499.25</b>	<b>\$263,957.89</b>	<b>\$80,541.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$344,499.25</b>	<b>\$263,957.89</b>	<b>\$80,541.36</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>\$344,499.25</b>	<b>\$263,957.89</b>	

<b>Total Payable:</b>	<b>\$80,541.36</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 -	LS	1.000 87245.000	.371 .069 .440	\$6,019.91	\$38,387.80
		0012676					
0050	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 8902.000	.000 .400 .400	\$3,560.80	\$3,560.80
		(W/45 FT MAST ARM)					
0065	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 11316.000	.000 .200 .200	\$2,263.20	\$2,263.20
		(W/60 FT MAST ARM)					
0080	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 14216.000	.000 .200 .200	\$2,843.20	\$2,843.20
		(W/40 FT & 60 FT MAST ARMS)					
0085	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000 9709.000	.000 .200 .200	\$1,941.80	\$1,941.80
		(W/50 FT MAST ARM)					
0090	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 16275.000	.000 .200 .200	\$3,255.00	\$3,255.00
		(W/ DUAL 50 FT MAST ARMS)					
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 29910.000	.600 .200 .800	\$5,982.00	\$23,928.00
		1					
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 35420.000	.500 .300 .800	\$10,626.00	\$28,336.00
		2					
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43137.000	.750 .050 .800	\$2,156.85	\$34,509.60
		3					

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2018

User: dashook

Department of Transportation

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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							
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43205.000	.600 .200 .800	\$8,641.00	\$34,564.00
		4					
0230	210-0100	GRADING COMPLETE -	LS	1.000 166258.000	.200 .200 .400	\$33,251.60	\$66,503.20
		0012676					
<b>Category Amount:</b>						\$80,541.36	\$240,092.60
<b>Project Total Amount:</b>						\$80,541.36	\$344,499.25