

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

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

**Time Allowed:** 388 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 68.56

**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**                        \$913,740.92  
**Percent Complete**                      34.23%

**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	\$913,740.92	34.23%	\$131,065.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 05/31/2018

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$428,007.86	\$310,049.35	\$117,958.51
Non-Participating	\$47,556.40	\$34,449.90	\$13,106.50
<b>Total Earnings</b>	<b>\$475,564.26</b>	<b>\$344,499.25</b>	<b>\$131,065.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$475,564.26</b>	<b>\$344,499.25</b>	<b>\$131,065.01</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>\$475,564.26</b>	<b>\$344,499.25</b>	

<b>Total Payable:</b>	<b>\$131,065.01</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	.440 .058 .498	\$5,060.21	\$43,448.01
		0012676					
0045	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 8054.000	.000 .200 .200	\$1,610.80	\$1,610.80
		(W/40 FT MAST ARM)					
0055	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 9832.000	.000 .200 .200	\$1,966.40	\$1,966.40
		(W/55 FT MAST ARM)					
0065	639-3004	STEEL STRAIN POLE, TP IV	EA	2.000 11316.000	.200 .200 .400	\$2,263.20	\$4,526.40
		(W/60 FT MAST ARM)					
0095	639-4004	STRAIN POLE, TP IV	EA	4.000 6689.000	.000 4.000 4.000	\$26,756.00	\$26,756.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60818.000	.000 .400 .400	\$24,327.20	\$24,327.20
		6					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76830.000	.000 .250 .250	\$19,207.50	\$19,207.50
		7					
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55407.000	.000 .300 .300	\$16,622.10	\$16,622.10
		9					

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

User: dashook

Department of Transportation

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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							
0230	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				166258.000	.200		
					.600	\$33,251.60	\$99,754.80
		0012676					
<b>Category Amount:</b>						\$131,065.01	\$238,219.21
<b>Project Total Amount:</b>						\$131,065.01	\$475,564.26