

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2018

User: dashook

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 388 Days

Elapsed Calender Days: 296 Days

Percent Time: 76.29

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

MABLETON GA 30126-4680

Date Work Began: 01/03/2018

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2018

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,389,305.18

Original Contract Amount \$1,389,305.18

Funds Available \$812,331.08

Percent Complete 41.53%

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	\$812,331.08	41.53%	\$101,409.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$519,276.71	\$428,007.86	\$91,268.85
Non-Participating	\$57,697.39	\$47,556.40	\$10,140.99
Total Earnings	\$576,974.10	\$475,564.26	\$101,409.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$576,974.10	\$475,564.26	\$101,409.84
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:	\$576,974.10	\$475,564.26	

Total Payable:	\$101,409.84
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Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0006

Pay Period: 06/01/2018

to 06/30/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0012676	LS	1.000 87245.000	.498 .094 .592	\$8,201.03	\$51,649.04
0020	441-0108	CONC SIDEWALK, 8 IN	SY	900.000 93.910	.000 198.250 198.250	\$18,617.66	\$18,617.66
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	160.000 100.950	.000 64.000 64.000	\$6,460.80	\$6,460.80
0035	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		492.000 69.210	207.000 66.750 273.750	\$4,619.77	\$18,946.24
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 76830.000	.250 .500 .750	\$38,415.00	\$57,622.50
0230	210-0100	GRADING COMPLETE - 0012676	LS	1.000 166258.000	.600 .100 .700	\$16,625.80	\$116,380.60
0275	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 37.560	.000 28.000 28.000	\$1,051.68	\$1,051.68
0280	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30.000 46.950	.000 158.000 158.000	\$7,418.10	\$7,418.10

Category Amount: \$101,409.84 \$278,146.62

Project Total Amount: \$101,409.84 \$576,974.10