

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0007

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 388 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 84.28

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 \$760,112.42
Percent Complete 45.29%

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	\$760,112.42	45.29%	\$52,218.66

Chief Engineer

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Pay Period: 07/01/2018

to 07/31/2018

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$566,273.50	\$519,276.71	\$46,996.79
Non-Participating	\$62,919.26	\$57,697.39	\$5,221.87
Total Earnings	\$629,192.76	\$576,974.10	\$52,218.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$629,192.76	\$576,974.10	\$52,218.66
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:	\$629,192.76	\$576,974.10	

Total Payable:	\$52,218.66
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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	.592 .073 .665	\$6,368.89	\$58,017.93
		0012676					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	900.000 93.910	198.250 162.944 361.194	\$15,302.07	\$33,919.73
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	160.000 100.950	64.000 25.681 89.681	\$2,592.50	\$9,053.30
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,226.000 46.950	.000 468.000 468.000	\$21,972.60	\$21,972.60
0070	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 13247.000	.000 .200 .200	\$2,649.40	\$2,649.40
0085	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	3.000 9709.000	.200 .200 .400	\$1,941.80	\$3,883.60
0230	210-0100	GRADING COMPLETE -	LS	1.000 166258.000	.700 .050 .750	\$8,312.90	\$124,693.50
		0012676					
0235	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	250.000 146.750	.000 3.384 3.384	\$496.60	\$496.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/31/2018

User: dashook

Department of Transportation

Page 4 of 4

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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							
0280	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	30.000	158.000		
				46.950	-158.000		
					.000	\$-7,418.10	\$0.00
Category Amount:						\$52,218.66	\$254,686.66
Project Total Amount:						\$52,218.66	\$629,192.76