

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0008

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 388 Days
Elapsed Calender Days: 358 Days
Percent Time: 92.27

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 \$579,240.06
Percent Complete 58.31%

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	\$579,240.06	58.31%	\$180,872.36

Chief Engineer

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Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$729,058.62	\$566,273.50	\$162,785.12
Non-Participating	\$81,006.50	\$62,919.26	\$18,087.24
Total Earnings	\$810,065.12	\$629,192.76	\$180,872.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$810,065.12	\$629,192.76	\$180,872.36
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:	\$810,065.12	\$629,192.76	

Total Payable:	\$180,872.36
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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	.665 .038 .703	\$3,315.31	\$61,333.24
		0012676					
0010	163-0232	TEMPORARY GRASSING	AC	1.000 587.000	.000 .000 .000	\$0.00	\$0.00
0020	441-0108	CONC SIDEWALK, 8 IN	SY	900.000 93.910	361.194 92.944 454.138	\$8,728.37	\$42,648.10
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	160.000 100.950	89.681 30.944 120.625	\$3,123.80	\$12,177.09
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,226.000 46.950	468.000 352.000 820.000	\$16,526.40	\$38,499.00
0050	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	2.000 8902.000	.400 .800 1.200	\$7,121.60	\$10,682.40
0055	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 9832.000	.200 .800 1.000	\$7,865.60	\$9,832.00
0065	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 11316.000	.400 .800 1.200	\$9,052.80	\$13,579.20
0070	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 13247.000	.200 .800 1.000	\$10,597.60	\$13,247.00

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Category Number: 0010 ROADWAY							
0085	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	3.000 9709.000	.400 2.000 2.400	\$19,418.00	\$23,301.60
0090	639-3004	STEEL STRAIN POLE, TP IV (W/ DUAL 50 FT MAST ARMS)	EA	1.000 16275.000	.200 .800 1.000	\$13,020.00	\$16,275.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 64979.000	.000 .400 .400	\$25,991.60	\$25,991.60
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 60818.000	.400 .100 .500	\$6,081.80	\$30,409.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 63461.000	.000 .400 .400	\$25,384.40	\$25,384.40
0145	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		275.000 0.650	.000 21.500 21.500	\$13.98	\$13.98
0150	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		892.000 0.650	.000 439.500 439.500	\$285.68	\$285.68
0155	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		10,105.000 2.410	.000 4,436.000 4,436.000	\$10,690.76	\$10,690.76
0165	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	368.000 5.870	.000 143.964 143.964	\$845.07	\$845.07

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Category Number: 0010 ROADWAY							
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,965.000 11.010	5,129.000 92.000 5,221.000	\$1,012.92	\$57,483.21
0185	682-9950	DIRECTIONAL BORE - 7 IN	LF	980.000 12.440	1,242.000 46.000 1,288.000	\$572.24	\$16,022.72
0230	210-0100	GRADING COMPLETE - 0012676	LS	1.000 166258.000	.750 .050 .800	\$8,312.90	\$133,006.40
0235	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	250.000 146.750	3.384 5.003 8.387	\$734.19	\$1,230.79
0255	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		19.000 99.780	.000 3.000 3.000	\$299.34	\$299.34
0275	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 37.560	28.000 50.000 78.000	\$1,878.00	\$2,929.68
Category Amount:						\$180,872.36	\$546,167.26
Project Total Amount:						\$180,872.36	\$810,065.12