

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0009

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 388 **Days**

Elapsed Calender Days: 388 **Days**

Percent Time: 100.00

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 \$429,362.51

Percent Complete 69.10%

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	\$429,362.51	69.10%	\$149,877.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0009

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$863,948.43	\$729,058.62	\$134,889.81
Non-Participating	\$95,994.24	\$81,006.50	\$14,987.74
Total Earnings	\$959,942.67	\$810,065.12	\$149,877.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$959,942.67	\$810,065.12	\$149,877.55
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:	\$959,942.67	\$810,065.12	

Total Payable:	\$149,877.55
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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 - 0012676	LS	1.000 87245.000	.703 .130 .833	\$11,341.85	\$72,675.09
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 64979.000	.400 .250 .650	\$16,244.75	\$42,236.35
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 60818.000	.500 .150 .650	\$9,122.70	\$39,531.70
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 76830.000	.750 .050 .800	\$3,841.50	\$61,464.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 63461.000	.400 .250 .650	\$15,865.25	\$41,249.65
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,965.000 11.010	5,221.000 460.000 5,681.000	\$5,064.60	\$62,547.81
0180	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,495.000 9.800	1,853.000 460.000 2,313.000	\$4,508.00	\$22,667.40
0215	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	14.000 6298.000	.000 12.000 12.000	\$75,576.00	\$75,576.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2018

User: dashook

Department of Transportation

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Project Number 0012676

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Category Number: 0010 ROADWAY							
0230	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				166258.000	.050		
					.850	\$8,312.90	\$141,319.30
		0012676					
Category Amount:						\$149,877.55	\$559,267.30
Project Total Amount:						\$149,877.55	\$959,942.67