

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0010

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 388 Days
Elapsed Calender Days: 419 Days
Percent Time: 107.99

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 \$394,181.24
Percent Complete 72.18%

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	\$394,181.24	71.63%	\$35,181.27

Chief Engineer

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to 10/31/2018

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$902,502.88	\$863,948.43	\$38,554.45
Non-Participating	\$100,278.06	\$95,994.24	\$4,283.82
Total Earnings	\$1,002,780.94	\$959,942.67	\$42,838.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,002,780.94	\$959,942.67	\$42,838.27
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$995,123.94	\$959,942.67	

Total Payable:	\$35,181.27
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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	.833 .108 .941	\$9,422.46	\$82,097.55
		0012676					
0020	441-0108	CONC SIDEWALK, 8 IN	SY	900.000 93.910	454.138 149.833 603.971	\$14,070.82	\$56,718.92
0025	441-0748	CONCRETE MEDIAN, 6 IN	SY	160.000 100.950	120.625 17.611 138.236	\$1,777.83	\$13,954.92
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,226.000 46.950	820.000 112.000 932.000	\$5,258.40	\$43,757.40
0155	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		10,105.000 2.410	4,436.000 270.000 4,706.000	\$650.70	\$11,341.46
0175	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,965.000 11.010	5,681.000 92.000 5,773.000	\$1,012.92	\$63,560.73
0185	682-9950	DIRECTIONAL BORE -	LF	980.000 12.440	1,288.000 46.000 1,334.000	\$572.24	\$16,594.96
		7 IN					
0230	210-0100	GRADING COMPLETE -	LS	1.000 166258.000	.850 .050 .900	\$8,312.90	\$149,632.20
		0012676					

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2018

User: dashook

Department of Transportation

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Category Number: 0010 ROADWAY							
0285	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000 1760.000	.000 1.000 1.000	\$1,760.00	\$1,760.00
Category Amount:						\$42,838.27	\$439,418.14
Project Total Amount:						\$42,838.27	\$1,002,780.94