

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0011

Pay Period: 11/01/2018

to 01/31/2019

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 388 **Days**

Elapsed Calender Days: 511 **Days**

Percent Time: 131.70

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 \$332,780.73

Percent Complete 78.23%

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	\$332,780.73	76.05%	\$61,400.51

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	\$978,214.95	\$902,502.88	\$75,712.07
Non-Participating	\$108,690.50	\$100,278.06	\$8,412.44
Total Earnings	\$1,086,905.45	\$1,002,780.94	\$84,124.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,086,905.45	\$1,002,780.94	\$84,124.51
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	(\$30,381.00)	(\$7,657.00)	(\$22,724.00)
Total:	\$1,056,524.45	\$995,123.94	

Total Payable:	\$61,400.51
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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	.941 .025 .966	\$2,181.13	\$84,278.67
0035	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		492.000 69.210	273.750 151.500 425.250	\$10,485.32	\$29,431.55
0050	639-3004	STEEL STRAIN POLE, TP IV (W/45 FT MAST ARM)	EA	2.000 8902.000	1.200 .800 2.000	\$7,121.60	\$17,804.00
0065	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	2.000 11316.000	1.200 .800 2.000	\$9,052.80	\$22,632.00
0080	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 60 FT MAST ARMS)	EA	2.000 14216.000	.200 1.800 2.000	\$25,588.80	\$28,432.00
0085	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	3.000 9709.000	2.400 .600 3.000	\$5,825.40	\$29,127.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 64979.000	.650 .050 .700	\$3,248.95	\$45,485.30
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 60818.000	.650 .050 .700	\$3,040.90	\$42,572.60
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 63461.000	.650 .050 .700	\$3,173.05	\$44,422.70

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2019

User: dashook

Department of Transportation

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Category Number: 0010 ROADWAY							
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55407.000	.300 .200 .500	\$11,081.40	\$27,703.50
		9					
0230	210-0100	GRADING COMPLETE -	LS	1.000 166258.000	.900 .020 .920	\$3,325.16	\$152,957.36
		0012676					
Category Amount:						\$84,124.51	\$524,846.68
Project Total Amount:						\$84,124.51	\$1,086,905.45