

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0012

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:
VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 620 **Days**
Elapsed Calender Days: 539 **Days**
Percent Time: 86.94

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: 05/20/2019

MABLETON GA 30126-4680
Phone: (770)874-1162

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,439,023.58 **Counties:**
Original Contract Amount \$1,389,305.18 Forsyth
Funds Available \$259,268.68
Percent Complete 81.98%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012676	\$1,439,023.58	\$1,389,305.18	\$259,268.68	81.98%	\$123,230.45

Chief Engineer

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to 02/28/2019

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD
Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$1,061,779.47	\$978,214.95	\$83,564.52
Non-Participating	\$117,975.43	\$108,690.50	\$9,284.93
Total Earnings	\$1,179,754.90	\$1,086,905.45	\$92,849.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,179,754.90	\$1,086,905.45	\$92,849.45
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	(\$30,381.00)	\$30,381.00
Total:	\$1,179,754.90	\$1,056,524.45	

Total Payable: \$123,230.45

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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	.966 .018 .984	\$1,570.41	\$85,849.08
		0012676					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64979.000	.700 .100 .800	\$6,497.90	\$51,983.20
		5					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60818.000	.700 .100 .800	\$6,081.80	\$48,654.40
		6					
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 63461.000	.700 .100 .800	\$6,346.10	\$50,768.80
		8					
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 55407.000	.500 .150 .650	\$8,311.05	\$36,014.55
		9					
0215	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	14.000 6298.000	12.000 2.000 14.000	\$12,596.00	\$88,172.00
0230	210-0100	GRADING COMPLETE -	LS	1.000 166258.000	.920 .080 1.000	\$13,300.64	\$166,258.00
		0012676					
9065	150-1000	TRAFFIC CONTROL -	LS	.000 10000.000	.000 .984 .984	\$9,840.00	\$9,840.00
		Additional Traffic Control to Revised Completion Date					
9070	004-0022	EXTRA WORK -	LS	.000 6815.400	.000 .750 .750	\$5,111.55	\$5,111.55
		DEMO, REMOVE AND DISPOSE OF STRAIN POLE FOUNDATIONS					

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Category Number: 0010 ROADWAY							
9075	004-0022	EXTRA WORK -	LS	.000 1650.000	.000 1.000 1.000	\$1,650.00	\$1,650.00
		ASPHALT PATCH AT TRAFFIC SIGNAL INSTALLATION # 4					
9085	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 3586.000	.000 1.000 1.000	\$3,586.00	\$3,586.00
		TRAFFIC SIGNAL INSTALLATION # 6					
9090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 3586.000	.000 1.000 1.000	\$3,586.00	\$3,586.00
		TRAFFIC SIGNAL INSTALLATION # 8					
9095	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 7172.000	.000 1.000 1.000	\$7,172.00	\$7,172.00
		TRAFFIC SIGNAL INSTALLATION # 9					
9100	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
		TRAFFIC SIGNAL INSTALLATION # 1					
9105	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
		TRAFFIC SIGNAL INSTALLATION # 2					
9110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
		TRAFFIC SIGNAL INSTALLATION # 3					
9115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
		TRAFFIC SIGNAL INSTALLATION # 4					

Category Amount:	\$92,849.45	\$565,845.58
Project Total Amount:	\$92,849.45	\$1,179,754.90