

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0015

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 620 **Days**
Elapsed Calender Days: 631 **Days**
Percent Time: 101.77

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
Original Contract Amount \$1,389,305.18
Funds Available \$174,462.93
Percent Complete 88.07%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012676	\$1,439,023.58	\$1,389,305.18	\$174,462.93	87.88%	\$44,716.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0015

Pay Period: 05/01/2019

to 05/31/2019

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$1,140,549.96	\$1,097,859.79	\$42,690.17
Non-Participating	\$126,727.69	\$121,984.34	\$4,743.35
Total Earnings	\$1,267,277.65	\$1,219,844.13	\$47,433.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,267,277.65	\$1,219,844.13	\$47,433.52
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	(\$2,717.00)	\$0.00	(\$2,717.00)
Total:	\$1,264,560.65	\$1,219,844.13	

Total Payable: \$44,716.52

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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							
0035	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		492.000 69.210	425.250 66.750 492.000	\$4,619.77	\$34,051.32
0100	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 29910.000	.800 .200 1.000	\$5,982.00	\$29,910.00
0105	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 35420.000	.800 .200 1.000	\$7,084.00	\$35,420.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 43137.000	.800 .200 1.000	\$8,627.40	\$43,137.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 43205.000	.800 .200 1.000	\$8,641.00	\$43,205.00
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 55407.000	.750 .050 .800	\$2,770.35	\$44,325.60
9080	639-3004	STEEL STRAIN POLE, TP IV 50 FT MAST ARM	EA	.000 9709.000	.000 1.000 1.000	\$9,709.00	\$9,709.00
Category Amount:						\$47,433.52	\$239,757.92
Project Total Amount:						\$47,433.52	\$1,267,277.65