

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0016

Pay Period: 06/01/2019
to 06/28/2019

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 620 **Days**
Elapsed Calender Days: 659 **Days**
Percent Time: 106.29

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 \$110,636.73
Percent Complete 92.98%

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	\$110,636.73	92.31%	\$63,826.20

Chief Engineer

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to 06/28/2019

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$1,204,217.94	\$1,140,549.96	\$63,667.98
Non-Participating	\$133,801.91	\$126,727.69	\$7,074.22
Total Earnings	\$1,338,019.85	\$1,267,277.65	\$70,742.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,338,019.85	\$1,267,277.65	\$70,742.20
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	(\$9,633.00)	(\$2,717.00)	(\$6,916.00)
Total:	\$1,328,386.85	\$1,264,560.65	

Total Payable: \$63,826.20

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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							
0045	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM)	EA	1.000 8054.000	.200 .800 1.000	\$6,443.20	\$8,054.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 64979.000	.800 .200 1.000	\$12,995.80	\$64,979.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 60818.000	.800 .200 1.000	\$12,163.60	\$60,818.00
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 76830.000	.800 .200 1.000	\$15,366.00	\$76,830.00
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 63461.000	.800 .200 1.000	\$12,692.20	\$63,461.00
0140	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 55407.000	.800 .200 1.000	\$11,081.40	\$55,407.00
Category Amount:						\$70,742.20	\$329,549.00
Project Total Amount:						\$70,742.20	\$1,338,019.85