

Estimate Summary By Project

Contract ID: B1CBA1701310-0

Estimate Number: 0017

Pay Period: 06/29/2019

to 11/27/2019

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY.

Time Allowed: 645 Days
Elapsed Calender Days: 664 Days
Percent Time: 102.95

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: 07/03/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/14/2019

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 \$106,369.53
Percent Complete 93.36%

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	\$106,369.53	92.61%	\$4,267.20

Chief Engineer

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to 11/27/2019

Project Number: 0012676 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: 0012676

	Total to Date	Prev to Date	This Estimate
Participating	\$1,209,169.92	\$1,204,217.94	\$4,951.98
Non-Participating	\$134,352.13	\$133,801.91	\$550.22
Total Earnings	\$1,343,522.05	\$1,338,019.85	\$5,502.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,343,522.05	\$1,338,019.85	\$5,502.20
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	(\$10,868.00)	(\$9,633.00)	(\$1,235.00)
Total:	\$1,332,654.05	\$1,328,386.85	

Total Payable:	\$4,267.20
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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							
0190	700-6910	PERMANENT GRASSING	AC	1.000 2934.000	.000 .270 .270	\$792.18	\$792.18
0195	700-7000	AGRICULTURAL LIME	TN	2.000 117.000	.000 .020 .020	\$2.34	\$2.34
0200	700-8000	FERTILIZER MIXED GRADE	TN	2.000 587.000	.000 .025 .025	\$14.68	\$14.68
9250	004-0096	EXTRA WORK -	DAY	.000 247.000	.000 19.000 19.000	\$4,693.00	\$4,693.00
		EXTRA WORK- RETURN LDS DUE TO WAIVER OF LDS SITE 00					
Category Amount:						\$5,502.20	\$5,502.20
Project Total Amount:						\$5,502.20	\$1,343,522.05