

Rpt-ID: RCPESPRJ

Georgia

Date: 07/12/2018

User: C0005420

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0001

Pay Period: 01/04/2018
to 07/12/2018

Contract Location:

TRAFF SIGN. UPGRD LOC IN CLAYTON CO.;INCLUD INSTLL

Time Allowed: 393 Days

Elapsed Calender Days: 190 Days

Percent Time: 48.35

District: 7

Area: 03

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/02/2018

Date Notice to Proceed: 01/04/2018

MABLETON GA 30126-4680

Date Work Began: 00/00/0000

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,763,991.70

Original Contract Amount \$1,763,991.70

Funds Available \$1,681,127.09

Percent Complete 4.70%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012670	\$1,763,991.70	\$1,763,991.70	\$1,681,127.09	4.70%	\$82,864.61

Chief Engineer

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Contract ID: B1CBA1701759-0

Estimate Number: 0001

Pay Period: 01/04/2018
to 07/12/2018

Project Number: 0012670 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012670

	Total to Date	Prev to Date	This Estimate
Participating	\$66,291.69	\$0.00	\$66,291.69
Non-Participating	\$16,572.92	\$0.00	\$16,572.92
Total Earnings	\$82,864.61	\$0.00	\$82,864.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,864.61	\$0.00	\$82,864.61
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	\$0.00	\$0.00
Total:	\$82,864.61	\$0.00	

Total Payable: **\$82,864.61**

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Pay Period: 01/04/2018
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Project Number 0012670

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	.000		
				157000.000	.250		
					.250	\$39,250.00	\$39,250.00
		0012670					
0024	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	2,435.000	.000		
				1.350	825.000		
					825.000	\$1,113.75	\$1,113.75
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	630.000	.000		
				3.240	30.000		
					30.000	\$97.20	\$97.20
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	270.000	.000		
				1.080	30.000		
					30.000	\$32.40	\$32.40
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				42306.000	.100		
					.100	\$4,230.60	\$4,230.60
		1					
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				52600.000	.100		
					.100	\$5,260.00	\$5,260.00
		4					
0300	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,245.000	.000		
				8.910	506.000		
					506.000	\$4,508.46	\$4,508.46
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,620.000	.000		
				8.510	2,540.000		
					2,540.000	\$21,615.40	\$21,615.40

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0310	682-9950	DIRECTIONAL BORE -	LF	2,665.000	.000		
				8.240	820.000		
					820.000	\$6,756.80	\$6,756.80
		5 IN					
Category Amount:						\$82,864.61	\$82,864.61
Project Total Amount:						\$82,864.61	\$82,864.61