

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0002

Pay Period: 07/13/2018

to 09/12/2018

Contract Location:

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

Time Allowed: 393 Days
Elapsed Calender Days: 252 Days
Percent Time: 64.12

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
Date Work Began: 06/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2019

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,763,991.70
Original Contract Amount \$1,763,991.70
Funds Available \$1,620,320.30
Percent Complete 8.14%

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	\$1,620,320.30	8.14%	\$60,806.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0002

Pay Period: 07/13/2018

to 09/12/2018

Project Number: 0012670 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012670

	Total to Date	Prev to Date	This Estimate
Participating	\$114,937.12	\$66,291.69	\$48,645.43
Non-Participating	\$28,734.28	\$16,572.92	\$12,161.36
Total Earnings	\$143,671.40	\$82,864.61	\$60,806.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$143,671.40	\$82,864.61	\$60,806.79
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:	\$143,671.40	\$82,864.61	

Total Payable:	\$60,806.79
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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 157000.000	.250 .047 .297	\$7,379.00	\$46,629.00
		0012670					
0013	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,218.000 0.270	.000 250.000 250.000	\$67.50	\$67.50
0014	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		315.000 0.540	.000 60.000 60.000	\$32.40	\$32.40
0030	210-0100	GRADING COMPLETE -	LS	1.000 86500.000	.000 .100 .100	\$8,650.00	\$8,650.00
		0012670					
0040	441-0108	CONC SIDEWALK, 8 IN	SY	599.000 89.500	.000 185.778 185.778	\$16,627.13	\$16,627.13
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	468.000 44.920	.000 68.000 68.000	\$3,054.56	\$3,054.56
0185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42306.000	.100 .200 .300	\$8,461.20	\$12,691.80
		1					
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 42750.000	.000 .100 .100	\$4,275.00	\$4,275.00
		2					
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 35000.000	.000 .200 .200	\$7,000.00	\$7,000.00
		3					

Rpt-ID: RCPEsprj

Georgia

Date: 09/12/2018

User: C0005420

Department of Transportation

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Category Number: 0010 ROADWAY							
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 52600.000	.100 .100 .200	\$5,260.00	\$10,520.00
		4					
Category Amount:						\$60,806.79	\$109,547.39
Project Total Amount:						\$60,806.79	\$143,671.40