

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0003

Pay Period: 09/13/2018

to 11/14/2018

Contract Location:

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

Time Allowed: 393 **Days**
Elapsed Calender Days: 315 **Days**
Percent Time: 80.15

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 \$1,431,026.80
Percent Complete 18.88%

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	\$1,431,026.80	18.88%	\$189,293.50

Chief Engineer

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Project Number: 0012670 VARIOUS LOCS - SIGNAL UPGRADES

Federal State Project Number: 0012670

	Total to Date	Prev to Date	This Estimate
Participating	\$266,371.92	\$114,937.12	\$151,434.80
Non-Participating	\$66,592.98	\$28,734.28	\$37,858.70
Total Earnings	\$332,964.90	\$143,671.40	\$189,293.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$332,964.90	\$143,671.40	\$189,293.50
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:	\$332,964.90	\$143,671.40	

Total Payable: \$189,293.50

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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	.297 .034 .331	\$5,338.00	\$51,967.00
		0012670					
0008	163-0240	MULCH	TN	1.000 567.000	.000 .500 .500	\$283.50	\$283.50
0030	210-0100	GRADING COMPLETE -	LS	1.000 86500.000	.100 .400 .500	\$34,600.00	\$43,250.00
		0012670					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	177.000 59.740	.000 47.778 47.778	\$2,854.26	\$2,854.26
0040	441-0108	CONC SIDEWALK, 8 IN	SY	599.000 89.500	185.778 328.220 513.998	\$29,375.69	\$46,002.82
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	217.000 90.900	.000 25.200 25.200	\$2,290.68	\$2,290.68
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	468.000 44.920	68.000 336.000 404.000	\$15,093.12	\$18,147.68
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45165.000	.000 .150 .150	\$6,774.75	\$6,774.75
		5					
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43900.000	.000 .150 .150	\$6,585.00	\$6,585.00
		6					

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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							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 47800.000	.000 .150 .150	\$7,170.00	\$7,170.00
		7					
0300	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,245.000 8.910	506.000 390.000 896.000	\$3,474.90	\$7,983.36
0305	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	9,620.000 8.510	2,540.000 7,080.000 9,620.000	\$60,250.80	\$81,866.20
0310	682-9950	DIRECTIONAL BORE -	LF	2,665.000 8.240	820.000 1,845.000 2,665.000	\$15,202.80	\$21,959.60
		5 IN					
Category Amount:						\$189,293.50	\$297,134.85
Project Total Amount:						\$189,293.50	\$332,964.90