

Estimate Summary By Project

Contract ID: B1CBA1701759-0

Estimate Number: 0006

Pay Period: 02/05/2019

to 03/12/2019

Contract Location:

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

Time Allowed: 393 Days
Elapsed Calender Days: 433 Days
Percent Time: 110.18

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 \$754,762.71
Percent Complete 57.77%

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	\$754,762.71	57.21%	\$74,819.38

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	\$815,287.19	\$748,318.08	\$66,969.11
Non-Participating	\$203,821.80	\$187,079.53	\$16,742.27
Total Earnings	\$1,019,108.99	\$935,397.61	\$83,711.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,019,108.99	\$935,397.61	\$83,711.38
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	(\$9,880.00)	(\$988.00)	(\$8,892.00)
Total:	\$1,009,228.99	\$934,409.61	

Total Payable:	\$74,819.38
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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							
0005	150-1000	TRAFFIC CONTROL - 0012670	LS	1.000 157000.000	.567 .213 .780	\$33,441.00	\$122,460.00
0008	163-0240	MULCH	TN	1.000 567.000	.600 .400 1.000	\$226.80	\$567.00
0009	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		140.000 3.400	.000 85.005 85.005	\$289.02	\$289.02
0013	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,218.000 0.270	750.000 130.000 880.000	\$35.10	\$237.60
0014	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		315.000 0.540	160.000 50.000 210.000	\$27.00	\$113.40
0015	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		70.000 2.160	.000 50.000 50.000	\$108.00	\$108.00
0020	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	4.000 27.000	2.000 1.000 3.000	\$27.00	\$81.00
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	630.000 3.240	30.000 309.000 339.000	\$1,001.16	\$1,098.36
0030	210-0100	GRADING COMPLETE - 0012670	LS	1.000 86500.000	.800 .100 .900	\$8,650.00	\$77,850.00

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Category Number: 0010 ROADWAY							
0180	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	270.000 1.080	30.000 110.000 140.000	\$118.80	\$151.20
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 42750.000	.500 .200 .700	\$8,550.00	\$29,925.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 52600.000	.400 .200 .600	\$10,520.00	\$31,560.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 43900.000	.600 .100 .700	\$4,390.00	\$30,730.00
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 47800.000	.600 .100 .700	\$4,780.00	\$33,460.00
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 9	LS	1.000 37165.000	.400 .200 .600	\$7,433.00	\$22,299.00
0235	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 11	LS	1.000 41145.000	.600 .100 .700	\$4,114.50	\$28,801.50
Category Amount:						\$83,711.38	\$379,731.08
Project Total Amount:						\$83,711.38	\$1,019,108.99