

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0001

Pay Period: 05/14/2015
to 11/30/2015

Contract Location:

I-20/SR 402 IN COBB, DOUGLAS AND FULTON

Time Allowed: 506 Days

Elapsed Calender Days: 201 Days

Percent Time: 39.72

District: 7

Area: 03

Contractor:

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

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 05/08/2015

Date Notice to Proceed: 05/14/2015

MABLETON GA 30126-4680

Date Work Began: 11/03/2015

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,386,819.02

Original Contract Amount \$6,386,819.02

Funds Available \$6,317,194.15

Percent Complete 1.09%

Counties:

Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013226	\$6,386,819.02	\$6,386,819.02	\$6,317,194.15	1.09%	\$69,624.87

Chief Engineer

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0001

Pay Period: 05/14/2015
to 11/30/2015

Project Number: 0013226 I-20/SR 402 - INSTALLATION OF ITS NAVIGATION S

Federal State Project Number: 0013226

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$69,624.87	\$0.00	\$69,624.87
Total Earnings	\$69,624.87	\$0.00	\$69,624.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$69,624.87	\$0.00	\$69,624.87
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:	\$69,624.87	\$0.00	

Total Payable: **\$69,624.87**

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0001

Pay Period: 05/14/2015
to 11/30/2015

Project Number 0013226

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 220000.000	.000 .250 .250	\$55,000.00	\$55,000.00
		0013226					
0010	163-0240	MULCH	TN	24.000 268.000	.000 .150 .150	\$40.20	\$40.20
0015	163-0300	CONSTRUCTION EXIT	EA	4.000 1605.000	.000 .750 .750	\$1,203.75	\$1,203.75
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,000.000 1.950	.000 2,529.750 2,529.750	\$4,933.01	\$4,933.01
0070	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	32,000.000 0.870	.000 2,193.000 2,193.000	\$1,907.91	\$1,907.91
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000 15.000	.000 436.000 436.000	\$6,540.00	\$6,540.00
Category Amount:						\$69,624.87	\$69,624.87
Project Total Amount:						\$69,624.87	\$69,624.87