Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2016 **to** 01/31/2016

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

Time Allowed: 506 **Days**
Elapsed Calender Days: 263 **Days**
Percent Time: 51.98

District: 7 **Area:** 03

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

MABLETON GA 30126-4680
Phone: (770)874-1162

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Let: 03/20/2015
Date Awarded: 04/03/2015
Date Contract Executed: 05/08/2015
Date Notice to Proceed: 05/14/2015
Date Work Began: 11/03/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Current Contract Amount	$6,386,819.02
Original Contract Amount	$6,386,819.02
Funds Available	$5,111,839.77
Percent Complete	19.96%

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	$5,111,839.77	19.96%	$944,217.35

Chief Engineer

Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2016 **to** 01/31/2016

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	$1,274,979.25	$330,761.90	$944,217.35
Total Earnings	**$1,274,979.25**	**$330,761.90**	**$944,217.35**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,274,979.25**	**$330,761.90**	**$944,217.35**
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:	**$1,274,979.25**	**$330,761.90**	
		Total Payable:	**$944,217.35**

Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2016 to 01/31/2016

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	.250		
				220000.000	.052		
					.302	$11,440.00	$66,440.00
		0013226					
0010	163-0240	MULCH	TN	24.000	.375		
				268.000	.984		
					1.359	$263.71	$364.21
0030	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	.000		
				265.000	1.000		
					1.000	$265.00	$265.00
0035	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	.000		
				560.000	3.000		
					3.000	$1,680.00	$1,680.00
0180	647-2141	PULL BOX, PB-4S	EA	192.000	7.000		
				730.000	17.000		
					24.000	$12,410.00	$17,520.00
0185	647-2170	PULL BOX, PB-7	EA	52.000	.000		
				1065.000	2.000		
					2.000	$2,130.00	$2,130.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000	15,111.000		
				15.670	43,092.000		
					58,203.000	$675,251.64	$912,041.01
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	6,000.000	1,298.000		
				15.000	15,803.000		
					17,101.000	$237,045.00	$256,515.00

Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0003 **Pay Period:** 01/01/2016 **to** 01/31/2016

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					
0230	682-9950	DIRECTIONAL BORE -	LF	34,785.000	2,999.000		
				0.400	9,330.000		
					12,329.000	$3,732.00	$4,931.60
		3 IN					
					Category Amount:	$944,217.35	$1,261,886.82
					Project Total Amount:	$944,217.35	$1,274,979.25