

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0010

Pay Period: 09/01/2016
to 09/30/2016

Contract Location:

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

Time Allowed: 1006 Days

Elapsed Calender Days: 506 Days

Percent Time: 50.30

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

Date Work Began: 11/03/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/12/2018

MABLETON

GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,055,795.13

Original Contract Amount \$6,386,819.02

Funds Available \$4,286,996.97

Percent Complete 46.78%

Counties:

Cobb

Douglas

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013226	\$8,055,795.13	\$6,386,819.02	\$4,286,996.97	46.78%	\$467,550.97

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0010

Pay Period: 09/01/2016
to 09/30/2016

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	\$3,768,798.16	\$3,301,247.19	\$467,550.97
Total Earnings	\$3,768,798.16	\$3,301,247.19	\$467,550.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,768,798.16	\$3,301,247.19	\$467,550.97
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:	\$3,768,798.16	\$3,301,247.19	

Total Payable: **\$467,550.97**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0010

Pay Period: 09/01/2016
to 09/30/2016

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	.739		
				220000.000	-.079		
					.660	\$-17,380.00	\$145,200.00
		0013226					
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000	144,111.000		
				15.670	5,051.000		
					149,162.000	\$79,149.17	\$2,337,368.54
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000	49,464.000		
				15.000	-49,464.000		
					.000	\$-741,960.00	\$0.00
0216	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		.000	.000		
				22.750	50,360.000		
					50,360.000	\$1,145,690.00	\$1,145,690.00
		SA #1					
		SA #1					
0230	682-9950	DIRECTIONAL BORE -	LF	34,785.000	31,232.000		
				0.400	267.000		
					31,499.000	\$106.80	\$12,599.60
		3 IN					
0315	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AERI EA		56.000	8.000		
				1945.000	1.000		
					9.000	\$1,945.00	\$17,505.00
Category Amount:						\$467,550.97	\$3,658,363.14
Project Total Amount:						\$467,550.97	\$3,768,798.16