

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0013

Pay Period: 12/01/2016
to 12/31/2016

Contract Location:

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

Time Allowed: 1006 Days

Elapsed Calender Days: 598 Days

Percent Time: 59.44

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 \$4,178,088.89

Percent Complete 48.14%

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	\$4,178,088.89	48.14%	\$7,751.35

Chief Engineer

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0013

Pay Period: 12/01/2016
to 12/31/2016

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	\$3,877,706.24	\$3,869,954.89	\$7,751.35
Total Earnings	\$3,877,706.24	\$3,869,954.89	\$7,751.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,877,706.24	\$3,869,954.89	\$7,751.35
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:	\$3,877,706.24	\$3,869,954.89	

Total Payable: **\$7,751.35**

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0013

Pay Period: 12/01/2016
to 12/31/2016

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	.724		
				220000.000	.006		
					.730	\$1,320.00	\$160,600.00
		0013226					
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.724		
				33464.090	.006		
					.730	\$200.78	\$24,428.79
		SA #1					
		SA #1					
0055	641-1200	GUARDRAIL, TP W	LF	4,653.000	800.000		
				17.040	208.000		
					1,008.000	\$3,544.32	\$17,176.32
0180	647-2141	PULL BOX, PB-4S	EA	192.000	101.000		
				730.000	1.000		
					102.000	\$730.00	\$74,460.00
0185	647-2170	PULL BOX, PB-7	EA	52.000	30.000		
				1065.000	1.000		
					31.000	\$1,065.00	\$33,015.00
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000	115.000		
				15.000	-115.000		
					.000	\$-1,725.00	\$0.00
0216	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		.000	50,847.000		
				22.750	115.000		
					50,962.000	\$2,616.25	\$1,159,385.50
		SA #1					
		SA #1					
Category Amount:						\$7,751.35	\$1,469,065.61
Project Total Amount:						\$7,751.35	\$3,877,706.24