Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0014

Pay Period: 01/01/2017 **to** 02/28/2017

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

Time Allowed: 1006 **Days**
Elapsed Calender Days: 657 **Days**
Percent Time: 65.31

District: 7 **Area:** 03

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

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

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $8,055,795.13
Original Contract Amount $6,386,819.02
Funds Available $3,973,308.31
Percent Complete 50.68%

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	$3,973,308.31	50.68%	$204,780.58

Chief Engineer

Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0014 **Pay Period:** 01/01/2017 **to** 02/28/2017

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	$4,082,486.82	$3,877,706.24	$204,780.58
Total Earnings	**$4,082,486.82**	**$3,877,706.24**	**$204,780.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,082,486.82**	**$3,877,706.24**	**$204,780.58**
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:	**$4,082,486.82**	**$3,877,706.24**	

Total Payable: **$204,780.58**

Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0014 **Pay Period:** 01/01/2017 to 02/28/2017

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					
0135	639-4004	STRAIN POLE, TP IV	EA	43.000	.000		
				8030.000	5.000		
					5.000	$40,150.00	$40,150.00
0180	647-2141	PULL BOX, PB-4S	EA	192.000	102.000		
				730.000	5.000		
					107.000	$3,650.00	$78,110.00
0205	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	600.000	.000		
				11.670	99.000		
					99.000	$1,155.33	$1,155.33
0216	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	.000	50,962.000		
				22.750	31.000		
					50,993.000	$705.25	$1,160,090.75
		SA #1					
		SA #1					
0280	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	44.000	.000		
				7490.000	13.000		
					13.000	$97,370.00	$97,370.00
0300	939-4040	TYPE D CABINET	EA	56.000	.000		
				4750.000	13.000		
					13.000	$61,750.00	$61,750.00
					Category Amount:	$204,780.58	$1,438,626.08
					Project Total Amount:	$204,780.58	$4,082,486.82