

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2017

User: ocdavis

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0006

Pay Period: 10/30/2017
to 10/31/2017

Contract Location:

I-20/SR 402 BEGINNING AT SR 5 AND EXTENDING TO SR 135

Time Allowed: 404 Days

Elapsed Calendar Days: 404 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/19/2016

Date Notice to Proceed: 09/23/2016

MABLETON GA 30126-4680

Date Work Began: 05/31/2017

Phone: (770)874-1162

Date Time Stopped: 10/31/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$622,044.91

Original Contract Amount \$613,461.41

Funds Available \$56,933.31

Percent Complete 90.85%

Counties:

Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013863	\$622,044.91	\$613,461.41	\$56,933.31	90.85%	\$19,235.50

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0006

Pay Period: 10/30/2017
to 10/31/2017

Project Number: 0013863 I-20/SR 402 - CONSTR OF RAMP METERS

Federal State Project Number: 0013863

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$565,111.60	\$545,876.10	\$19,235.50
Total Earnings	\$565,111.60	\$545,876.10	\$19,235.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$565,111.60	\$545,876.10	\$19,235.50
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:	\$565,111.60	\$545,876.10	

Total Payable: **\$19,235.50**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0006

Pay Period: 10/30/2017
to 10/31/2017

Project Number 0013863

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							
0125	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA		7.000 972.000	.000 7.000 7.000	\$6,804.00	\$6,804.00
0135	935-4010	FIBER OPTIC SPLICE, FUSION	EA	48.000 51.500	.000 48.000 48.000	\$2,472.00	\$2,472.00
0144	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 688.000	.000 1.000 1.000	\$688.00	\$688.00
0154	939-8000	TESTING	LS	1.000 688.000	.000 1.000 1.000	\$688.00	\$688.00
9000	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		.000 1716.700	.000 5.000 5.000	\$8,583.50	\$8,583.50
		SA #2					
Category Amount:						\$19,235.50	\$19,235.50
Project Total Amount:						\$19,235.50	\$565,111.60