

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

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

Time Allowed: 506 Days

Elapsed Calender Days: 232 Days

Percent Time: 45.85

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

MABLETON GA 30126-4680

Date Work Began: 11/03/2015

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,386,819.02

Original Contract Amount \$6,386,819.02

Funds Available \$6,056,057.12

Percent Complete 5.18%

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	\$6,056,057.12	5.18%	\$261,137.03

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/11/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015
to 12/31/2015

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	\$330,761.90	\$69,624.87	\$261,137.03
Total Earnings	\$330,761.90	\$69,624.87	\$261,137.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$330,761.90	\$69,624.87	\$261,137.03
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:	\$330,761.90	\$69,624.87	
		Total Payable:	\$261,137.03

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015
to 12/31/2015

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							
0010	163-0240	MULCH	TN	24.000 268.000	.150 .225 .375	\$60.30	\$100.50
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,000.000 1.950	2,529.750 2,280.750 4,810.500	\$4,447.46	\$9,380.48
0070	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	32,000.000 0.870	2,193.000 690.000 2,883.000	\$600.30	\$2,508.21
0180	647-2141	PULL BOX, PB-4S	EA	192.000 730.000	.000 7.000 7.000	\$5,110.00	\$5,110.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000 15.670	.000 15,111.000 15,111.000	\$236,789.37	\$236,789.37
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000 15.000	436.000 862.000 1,298.000	\$12,930.00	\$19,470.00
0230	682-9950	DIRECTIONAL BORE - 3 IN	LF	34,785.000 0.400	.000 2,999.000 2,999.000	\$1,199.60	\$1,199.60
Category Amount:						\$261,137.03	\$274,558.16
Project Total Amount:						\$261,137.03	\$330,761.90