

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016
to 02/29/2016

Contract Location:

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

Time Allowed: 506 Days

Elapsed Calender Days: 292 Days

Percent Time: 57.71

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 \$4,622,669.74

Percent Complete 27.62%

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	\$4,622,669.74	27.62%	\$489,170.03

Chief Engineer

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016
to 02/29/2016

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	\$1,764,149.28	\$1,274,979.25	\$489,170.03
Total Earnings	\$1,764,149.28	\$1,274,979.25	\$489,170.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,764,149.28	\$1,274,979.25	\$489,170.03
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:	\$1,764,149.28	\$1,274,979.25	

Total Payable: **\$489,170.03**

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016
to 02/29/2016

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 220000.000	.302 .148 .450	\$32,560.00	\$99,000.00
		0013226					
0010	163-0240	MULCH	TN	24.000 268.000	1.359 1.486 2.845	\$398.25	\$762.46
0180	647-2141	PULL BOX, PB-4S	EA	192.000 730.000	24.000 17.000 41.000	\$12,410.00	\$29,930.00
0185	647-2170	PULL BOX, PB-7	EA	52.000 1065.000	2.000 7.000 9.000	\$7,455.00	\$9,585.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000 15.670	58,203.000 20,334.000 78,537.000	\$318,633.78	\$1,230,674.79
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000 15.000	17,101.000 7,703.000 24,804.000	\$115,545.00	\$372,060.00
0230	682-9950	DIRECTIONAL BORE - 3 IN	LF	34,785.000 0.400	12,329.000 5,420.000 17,749.000	\$2,168.00	\$7,099.60
Category Amount:						\$489,170.03	\$1,749,111.85
Project Total Amount:						\$489,170.03	\$1,764,149.28