

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/31/2016

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

Time Allowed: 506 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 63.83

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: 09/30/2016

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$6,386,819.02
Original Contract Amount \$6,386,819.02
Funds Available \$4,356,451.84
Percent Complete 31.79%

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	\$4,356,451.84	31.79%	\$266,217.90

Chief Engineer

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/31/2016

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	\$2,030,367.18	\$1,764,149.28	\$266,217.90
Total Earnings	\$2,030,367.18	\$1,764,149.28	\$266,217.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,030,367.18	\$1,764,149.28	\$266,217.90
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:	\$2,030,367.18	\$1,764,149.28	

Total Payable:	\$266,217.90
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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	.450 .076 .526	\$16,720.00	\$115,720.00
		0013226					
0010	163-0240	MULCH	TN	24.000 268.000	2.845 1.167 4.012	\$312.76	\$1,075.22
0180	647-2141	PULL BOX, PB-4S	EA	192.000 730.000	41.000 12.000 53.000	\$8,760.00	\$38,690.00
0185	647-2170	PULL BOX, PB-7	EA	52.000 1065.000	9.000 7.000 16.000	\$7,455.00	\$17,040.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000 15.670	78,537.000 11,182.000 89,719.000	\$175,221.94	\$1,405,896.73
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000 15.000	24,804.000 3,771.000 28,575.000	\$56,565.00	\$428,625.00
0230	682-9950	DIRECTIONAL BORE - 3 IN	LF	34,785.000 0.400	17,749.000 2,958.000 20,707.000	\$1,183.20	\$8,282.80
Category Amount:						\$266,217.90	\$2,015,329.75
Project Total Amount:						\$266,217.90	\$2,030,367.18