

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2016
to 04/30/2016

Contract Location:

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

Time Allowed: 506 Days

Elapsed Calender Days: 353 Days

Percent Time: 69.76

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 \$3,501,926.30

Percent Complete 45.17%

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	\$3,501,926.30	45.17%	\$854,525.54

Chief Engineer

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Contract ID: B34900-15-000-0

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Pay Period: 04/01/2016
to 04/30/2016

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	\$2,884,892.72	\$2,030,367.18	\$854,525.54
Total Earnings	\$2,884,892.72	\$2,030,367.18	\$854,525.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,884,892.72	\$2,030,367.18	\$854,525.54
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:	\$2,884,892.72	\$2,030,367.18	

Total Payable: **\$854,525.54**

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Estimate Summary By Project

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Pay Period: 04/01/2016

to 04/30/2016

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	.526		
				220000.000	.042		
					.568	\$9,240.00	\$124,960.00
		0013226					
0010	163-0240	MULCH	TN	24.000	4.012		
				268.000	2.288		
					6.300	\$613.18	\$1,688.40
0180	647-2141	PULL BOX, PB-4S	EA	192.000	53.000		
				730.000	32.000		
					85.000	\$23,360.00	\$62,050.00
0185	647-2170	PULL BOX, PB-7	EA	52.000	16.000		
				1065.000	12.000		
					28.000	\$12,780.00	\$29,820.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000	89,719.000		
				15.670	36,188.000		
					125,907.000	\$567,065.96	\$1,972,962.69
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000	28,575.000		
				15.000	15,922.000		
					44,497.000	\$238,830.00	\$667,455.00
0230	682-9950	DIRECTIONAL BORE -	LF	34,785.000	20,707.000		
				0.400	6,591.000		
					27,298.000	\$2,636.40	\$10,919.20
		3 IN					
Category Amount:						\$854,525.54	\$2,869,855.29
Project Total Amount:						\$854,525.54	\$2,884,892.72