

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0007

Pay Period: 05/01/2016
to 05/31/2016

Contract Location:

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

Time Allowed: 506 Days

Elapsed Calender Days: 384 Days

Percent Time: 75.89

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 \$3,452,604.99

Percent Complete 45.94%

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	\$3,452,604.99	45.94%	\$49,321.31

Chief Engineer

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0007

Pay Period: 05/01/2016
to 05/31/2016

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	\$2,934,214.03	\$2,884,892.72	\$49,321.31
Total Earnings	\$2,934,214.03	\$2,884,892.72	\$49,321.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,934,214.03	\$2,884,892.72	\$49,321.31
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:	\$2,934,214.03	\$2,884,892.72	
		Total Payable:	\$49,321.31

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Pay Period: 05/01/2016
to 05/31/2016

Project Number 0013226

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.568		
				220000.000	.134		
					.702	\$29,480.00	\$154,440.00
		0013226					
0010	163-0240	MULCH	TN	24.000	6.300		
				268.000	.434		
					6.734	\$116.31	\$1,804.71
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000	44,497.000		
				15.000	1,315.000		
					45,812.000	\$19,725.00	\$687,180.00
Category Amount:						\$49,321.31	\$843,424.71
Project Total Amount:						\$49,321.31	\$2,934,214.03