

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0008

Pay Period: 06/01/2016

to 07/31/2016

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

**Time Allowed:** 506 **Days**  
**Elapsed Calender Days:** 445 **Days**  
**Percent Time:** 87.94

**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**                    \$3,261,317.82  
**Percent Complete**                    48.94%

**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	\$3,261,317.82	48.94%	\$191,287.17

Chief Engineer

## Estimate Summary By Project

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to 07/31/2016

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	\$3,125,501.20	\$2,934,214.03	\$191,287.17
<b>Total Earnings</b>	<b>\$3,125,501.20</b>	<b>\$2,934,214.03</b>	<b>\$191,287.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,125,501.20</b>	<b>\$2,934,214.03</b>	<b>\$191,287.17</b>
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
<b>Total:</b>	<b>\$3,125,501.20</b>	<b>\$2,934,214.03</b>	

<b>Total Payable:</b>	<b>\$191,287.17</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 220000.000	.702 .007 .709	\$1,540.00	\$155,980.00
		0013226					
0010	163-0240	MULCH	TN	24.000 268.000	6.734 .160 6.894	\$42.88	\$1,847.59
0035	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 560.000	3.000 3.000 6.000	\$1,680.00	\$3,360.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000 15.670	125,907.000 8,587.000 134,494.000	\$134,558.29	\$2,107,520.98
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000 15.000	45,812.000 2,744.000 48,556.000	\$41,160.00	\$728,340.00
0230	682-9950	DIRECTIONAL BORE -  3 IN	LF	34,785.000 0.400	27,298.000 1,590.000 28,888.000	\$636.00	\$11,555.20
0315	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		56.000 1945.000	.000 6.000 6.000	\$11,670.00	\$11,670.00

<b>Category Amount:</b>	\$191,287.17	\$3,020,273.77
<b>Project Total Amount:</b>	\$191,287.17	\$3,125,501.20