

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0009

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 1006 Days

Elapsed Calender Days: 476 Days

Percent Time: 47.32

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: 02/12/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,055,795.13

Original Contract Amount \$6,386,819.02

Funds Available \$4,754,547.94

Percent Complete 40.98%

Counties:

Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013226	\$8,055,795.13	\$6,386,819.02	\$4,754,547.94	40.98%	\$175,745.99

Chief Engineer

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0009

Pay Period: 08/01/2016

to 08/31/2016

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	\$3,301,247.19	\$3,125,501.20	\$175,745.99
Total Earnings	\$3,301,247.19	\$3,125,501.20	\$175,745.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,301,247.19	\$3,125,501.20	\$175,745.99
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:	\$3,301,247.19	\$3,125,501.20	

Total Payable: \$175,745.99

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Pay Period: 08/01/2016

to 08/31/2016

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	.709 .030 .739	\$6,600.00	\$162,580.00
		0013226					
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000 15.670	134,494.000 9,617.000 144,111.000	\$150,698.39	\$2,258,219.37
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000 15.000	48,556.000 908.000 49,464.000	\$13,620.00	\$741,960.00
0230	682-9950	DIRECTIONAL BORE -	LF	34,785.000 0.400	28,888.000 2,344.000 31,232.000	\$937.60	\$12,492.80
		3 IN					
0315	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		56.000 1945.000	6.000 2.000 8.000	\$3,890.00	\$15,560.00
Category Amount:						\$175,745.99	\$3,190,812.17
Project Total Amount:						\$175,745.99	\$3,301,247.19