

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0011

Pay Period: 10/01/2016  
to 10/31/2016

Contract Location:

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

Time Allowed: 1006 Days

Elapsed Calender Days: 537 Days

Percent Time: 53.38

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: 02/12/2018

MABLETON

GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$8,055,795.13

Original Contract Amount \$6,386,819.02

Funds Available \$4,234,653.03

Percent Complete 47.43%

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	\$4,234,653.03	47.43%	\$52,343.94

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0011

Pay Period: 10/01/2016  
to 10/31/2016

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	\$3,821,142.10	\$3,768,798.16	\$52,343.94
Total Earnings	<b>\$3,821,142.10</b>	<b>\$3,768,798.16</b>	<b>\$52,343.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,821,142.10</b>	<b>\$3,768,798.16</b>	<b>\$52,343.94</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
Total:	<b>\$3,821,142.10</b>	<b>\$3,768,798.16</b>	

Total Payable: **\$52,343.94**

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## Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0011

Pay Period: 10/01/2016  
to 10/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 220000.000	.660 .058 .718	\$12,760.00	\$157,960.00
		0013226					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 33464.090	.000 .308 .308	\$10,306.94	\$10,306.94
		SA #1					
		SA #1					
0055	641-1200	GUARDRAIL, TP W	LF	4,653.000 17.040	.000 800.000 800.000	\$13,632.00	\$13,632.00
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 908.000	.000 5.000 5.000	\$4,540.00	\$4,540.00
0065	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 2290.000	.000 4.000 4.000	\$9,160.00	\$9,160.00
0315	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AERI	EA	56.000 1945.000	9.000 1.000 10.000	\$1,945.00	\$19,450.00
<b>Category Amount:</b>						\$52,343.94	\$215,048.94
<b>Project Total Amount:</b>						\$52,343.94	\$3,821,142.10