

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0015

Pay Period: 03/01/2017 to 03/31/2017

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

Time Allowed: 1006 Days
Elapsed Calender Days: 688 Days
Percent Time: 68.39

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 \$3,929,861.57
Percent Complete 51.22%

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	\$3,929,861.57	51.22%	\$43,446.74

Chief Engineer

Estimate Summary By Project

Contract ID: B34900-15-000-0

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Pay Period: 03/01/2017

to 03/31/2017

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	\$4,125,933.56	\$4,082,486.82	\$43,446.74
Total Earnings	\$4,125,933.56	\$4,082,486.82	\$43,446.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,125,933.56	\$4,082,486.82	\$43,446.74
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:	\$4,125,933.56	\$4,082,486.82	

Total Payable:	\$43,446.74
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 220000.000	.730 .020 .750	\$4,400.00	\$165,000.00
		0013226					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 33464.090	.730 .020 .750	\$669.28	\$25,098.07
		SA #1 SA #1					
0010	163-0240	MULCH	TN	24.000 268.000	6.894 .503 7.397	\$134.80	\$1,982.40
0180	647-2141	PULL BOX, PB-4S	EA	192.000 730.000	107.000 5.000 112.000	\$3,650.00	\$81,760.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000 15.670	149,606.000 2,198.000 151,804.000	\$34,442.66	\$2,378,768.68
0230	682-9950	DIRECTIONAL BORE -	LF	34,785.000 0.400	31,499.000 375.000 31,874.000	\$150.00	\$12,749.60
		3 IN					
Category Amount:						\$43,446.74	\$2,665,358.75
Project Total Amount:						\$43,446.74	\$4,125,933.56