

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2017

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

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

Time Allowed: 1006 Days

Elapsed Calender Days: 718 Days

Percent Time: 71.37

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 \$3,871,221.93

Percent Complete 51.94%

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 | \$3,871,221.93 | 51.94% | \$58,639.64 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017
to 04/30/2017

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 | \$4,184,573.20 | \$4,125,933.56 | \$58,639.64 |
| Total Earnings | \$4,184,573.20 | \$4,125,933.56 | \$58,639.64 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,184,573.20 | \$4,125,933.56 | \$58,639.64 |
| 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: | \$4,184,573.20 | \$4,125,933.56 | |

Total Payable: **\$58,639.64**

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0016

Pay Period: 04/01/2017
to 04/30/2017

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 | .750 | | |
| | | | | 220000.000 | .012 | | |
| | | | | | .762 | \$2,640.00 | \$167,640.00 |
| | | 0013226 | | | | | |
| 0006 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .750 | | |
| | | | | 33464.090 | .012 | | |
| | | | | | .762 | \$401.57 | \$25,499.64 |
| | | SA #1 | | | | | |
| | | SA #1 | | | | | |
| 0210 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 160,445.000 | 151,804.000 | | |
| | | | | 15.670 | 2,666.000 | | |
| | | | | | 154,470.000 | \$41,776.22 | \$2,420,544.90 |
| 0216 | 682-6236 | CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF | | .000 | 50,993.000 | | |
| | | | | 22.750 | 595.000 | | |
| | | | | | 51,588.000 | \$13,536.25 | \$1,173,627.00 |
| | | SA #1 | | | | | |
| | | SA #1 | | | | | |
| 0230 | 682-9950 | DIRECTIONAL BORE - | LF | 34,785.000 | 31,874.000 | | |
| | | | | 0.400 | 714.000 | | |
| | | | | | 32,588.000 | \$285.60 | \$13,035.20 |
| | | 3 IN | | | | | |
| Category Amount: | | | | | | \$58,639.64 | \$3,800,346.74 |
| Project Total Amount: | | | | | | \$58,639.64 | \$4,184,573.20 |