

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0017

Pay Period: 05/01/2017  
to 05/31/2017

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

**Time Allowed:** 1006 Days  
**Elapsed Calender Days:** 749 Days  
**Percent Time:** 74.45

**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**                      \$3,864,669.93  
**Percent Complete**                    52.03%

**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	\$3,864,669.93	52.03%	\$6,552.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34900-15-000-0

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Pay Period: 05/01/2017

to 05/31/2017

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	\$4,191,125.20	\$4,184,573.20	\$6,552.00
<b>Total Earnings</b>	<b>\$4,191,125.20</b>	<b>\$4,184,573.20</b>	<b>\$6,552.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,191,125.20</b>	<b>\$4,184,573.20</b>	<b>\$6,552.00</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>\$4,191,125.20</b>	<b>\$4,184,573.20</b>	

<b>Total Payable:</b>	<b>\$6,552.00</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:</b> 0010 ROADWAY							
0050	641-1100	GUARDRAIL, TP T	LF	21.000 95.000	.000 21.000 21.000	\$1,995.00	\$1,995.00
0055	641-1200	GUARDRAIL, TP W	LF	4,653.000 17.040	1,008.000 100.000 1,108.000	\$1,704.00	\$18,880.32
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 908.000	5.000 1.000 6.000	\$908.00	\$5,448.00
0315	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		56.000 1945.000	10.000 1.000 11.000	\$1,945.00	\$21,395.00

<b>Category Amount:</b>	\$6,552.00	\$47,718.32
<b>Project Total Amount:</b>	\$6,552.00	\$4,191,125.20