

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0018

Pay Period: 06/01/2017 to 06/30/2017

Contract Location:

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

Time Allowed: 1006 Days  
Elapsed Calender Days: 779 Days  
Percent Time: 77.44

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 \$3,718,808.70

Percent Complete 53.84%

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	\$3,718,808.70	53.84%	\$145,861.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0018

Pay Period: 06/01/2017

to 06/30/2017

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	\$4,336,986.43	\$4,191,125.20	\$145,861.23
<b>Total Earnings</b>	<b>\$4,336,986.43</b>	<b>\$4,191,125.20</b>	<b>\$145,861.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,336,986.43</b>	<b>\$4,191,125.20</b>	<b>\$145,861.23</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>\$4,336,986.43</b>	<b>\$4,191,125.20</b>	

**Total Payable: \$145,861.23**

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Pay Period: 06/01/2017

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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	21.000 21.000 42.000	\$1,995.00	\$3,990.00
0055	641-1200	GUARDRAIL, TP W	LF	4,653.000 17.040	1,108.000 3,399.500 4,507.500	\$57,927.48	\$76,807.80
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 908.000	6.000 12.000 18.000	\$10,896.00	\$16,344.00
0065	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	15.000 2290.000	4.000 14.000 18.000	\$32,060.00	\$41,220.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000 15.670	154,470.000 825.000 155,295.000	\$12,927.75	\$2,433,472.65
0225	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	79.000 7425.000	.000 3.000 3.000	\$22,275.00	\$22,275.00
0315	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		56.000 1945.000	11.000 4.000 15.000	\$7,780.00	\$29,175.00
<b>Category Amount:</b>						\$145,861.23	\$2,623,284.45
<b>Project Total Amount:</b>						\$145,861.23	\$4,336,986.43