

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0020

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 1006 Days
Elapsed Calender Days: 841 Days
Percent Time: 83.60

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 \$3,320,261.82

Percent Complete 58.78%

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	\$3,320,261.82	58.78%	\$132,026.60

Chief Engineer

Estimate Summary By Project

Contract ID: B34900-15-000-0

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to 08/31/2017

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	\$4,735,533.31	\$4,603,506.71	\$132,026.60
Total Earnings	\$4,735,533.31	\$4,603,506.71	\$132,026.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,735,533.31	\$4,603,506.71	\$132,026.60
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:	\$4,735,533.31	\$4,603,506.71	

Total Payable:	\$132,026.60
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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	.782 .040 .822	\$8,800.00	\$180,840.00
		0013226					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 33464.090	.782 .040 .822	\$1,338.56	\$27,507.48
		SA #1					
		SA #1					
0050	641-1100	GUARDRAIL, TP T	LF	21.000 95.000	63.000 -21.000 42.000	\$-1,995.00	\$3,990.00
0180	647-2141	PULL BOX, PB-4S	EA	192.000 730.000	118.000 11.000 129.000	\$8,030.00	\$94,170.00
0185	647-2170	PULL BOX, PB-7	EA	52.000 1065.000	41.000 3.000 44.000	\$3,195.00	\$46,860.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000 15.670	155,545.000 212.000 155,757.000	\$3,322.04	\$2,440,712.19
0215	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		6,000.000 15.000	575.000 -575.000 .000	\$-8,625.00	\$0.00
0216	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		.000 22.750	52,142.000 2,644.000 54,786.000	\$60,151.00	\$1,246,381.50
		SA #1					
		SA #1					
0225	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	79.000 7425.000	18.000 7.000 25.000	\$51,975.00	\$185,625.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2017

User: ocDavis

Department of Transportation

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Category Number: 0010 ROADWAY							
0315	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		56.000	24.000		
				1945.000	3.000		
					27.000	\$5,835.00	\$52,515.00
Category Amount:						\$132,026.60	\$4,278,601.17
Project Total Amount:						\$132,026.60	\$4,735,533.31