

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0021

Pay Period: 09/01/2017  
to 09/30/2017

Contract Location:

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

Time Allowed: 1006 Days

Elapsed Calender Days: 871 Days

Percent Time: 86.58

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 \$2,941,205.49

Percent Complete 63.49%

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	\$2,941,205.49	63.49%	\$379,056.33

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0021

Pay Period: 09/01/2017  
to 09/30/2017

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	\$5,114,589.64	\$4,735,533.31	\$379,056.33
Total Earnings	<b>\$5,114,589.64</b>	<b>\$4,735,533.31</b>	<b>\$379,056.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,114,589.64</b>	<b>\$4,735,533.31</b>	<b>\$379,056.33</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
Total:	<b>\$5,114,589.64</b>	<b>\$4,735,533.31</b>	

Total Payable: **\$379,056.33**

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Contract ID: B34900-15-000-0

Estimate Number: 0021

Pay Period: 09/01/2017  
to 09/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.822		
				220000.000	.016		
					.838	\$3,520.00	\$184,360.00
		0013226					
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.822		
				33464.090	.016		
					.838	\$535.43	\$28,042.91
		SA #1					
		SA #1					
0135	639-4004	STRAIN POLE, TP IV	EA	43.000	5.000		
				8030.000	33.000		
					38.000	\$264,990.00	\$305,140.00
0180	647-2141	PULL BOX, PB-4S	EA	192.000	129.000		
				730.000	4.000		
					133.000	\$2,920.00	\$97,090.00
0185	647-2170	PULL BOX, PB-7	EA	52.000	44.000		
				1065.000	4.000		
					48.000	\$4,260.00	\$51,120.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000	155,757.000		
				15.670	270.000		
					156,027.000	\$4,230.90	\$2,444,943.09
0225	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	79.000	25.000		
				7425.000	12.000		
					37.000	\$89,100.00	\$274,725.00
0300	939-4040	TYPE D CABINET	EA	56.000	13.000		
				4750.000	2.000		
					15.000	\$9,500.00	\$71,250.00
<b>Category Amount:</b>						\$379,056.33	\$3,456,671.00
<b>Project Total Amount:</b>						\$379,056.33	\$5,114,589.64