

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0022

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 1006 Days

Elapsed Calender Days: 902 Days

Percent Time: 89.66

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 \$2,349,937.50

Percent Complete 70.83%

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          | \$2,349,937.50          | 70.83%           | \$591,267.99    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0022

Pay Period: 10/01/2017  
to 10/31/2017

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        | \$5,705,857.63        | \$5,114,589.64        | \$591,267.99        |
| <b>Total Earnings</b>    | <b>\$5,705,857.63</b> | <b>\$5,114,589.64</b> | <b>\$591,267.99</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$5,705,857.63</b> | <b>\$5,114,589.64</b> | <b>\$591,267.99</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>\$5,705,857.63</b> | <b>\$5,114,589.64</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$591,267.99</b> |
|-----------------------|---------------------|

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Project Number 0013226

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>220000.000    | .838<br>.047<br>.885                       | \$10,340.00              | \$194,700.00         |
|                                      |           | 0013226  |       |                        |  |                          |                      |
| 0006                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>33464.090      | .838<br>.047<br>.885                       | \$1,572.81               | \$29,615.72          |
|                                      |           | SA #1  |       |                        |  |                          |                      |
|                                      |           | SA #1  |       |                        |  |                          |                      |
| 0180                                 | 647-2141  | PULL BOX, PB-4S  | EA    | 192.000<br>730.000     | 133.000<br>18.000<br>151.000               | \$13,140.00              | \$110,230.00         |
| 0185                                 | 647-2170  | PULL BOX, PB-7   | EA    | 52.000<br>1065.000     | 48.000<br>13.000<br>61.000                 | \$13,845.00              | \$64,965.00          |
| 0210                                 | 682-6233  | CONDUIT, NONMETL, TP 3, 2 IN   | LF    | 160,445.000<br>15.670  | 156,027.000<br>829.000<br>156,856.000      | \$12,990.43              | \$2,457,933.52       |
| 0216                                 | 682-6236  | CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF   |       | .000<br>22.750         | 54,786.000<br>829.000<br>55,615.000        | \$18,859.75              | \$1,265,241.25       |
|                                      |           | SA #1  |       |                        |  |                          |                      |
|                                      |           | SA #1  |       |                        |  |                          |                      |
| 0225                                 | 682-9028  | ELECTRICAL COMMUNICATION BOX, TP 5   | EA    | 79.000<br>7425.000     | 37.000<br>8.000<br>45.000                  | \$59,400.00              | \$334,125.00         |
| 0275                                 | 936-1001  | CCTV SYSTEM, TYPE B  | EA    | 24.000<br>5300.000     | .000<br>18.000<br>18.000                   | \$95,400.00              | \$95,400.00          |
| 0280                                 | 937-6000  | MICROWAVE RADAR DETECTION ASSEMBLY   | EA    | 44.000<br>7490.000     | 13.000<br>23.000<br>36.000                 | \$172,270.00             | \$269,640.00         |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0295                                 | 939-2300  | FIELD SWITCH, TYPE A   | EA    | 59.000<br>1485.000     | .000<br>31.000<br>31.000                   | \$46,035.00              | \$46,035.00          |
| 0300                                 | 939-4040  | TYPE D CABINET   | EA    | 56.000<br>4750.000     | 15.000<br>27.000<br>42.000                 | \$128,250.00             | \$199,500.00         |
| 0315                                 | 939-5010  | ELECTRICAL POWER SERVICE ASSEMBLY, AER   | EA    | 56.000<br>1945.000     | 27.000<br>3.000<br>30.000                  | \$5,835.00               | \$58,350.00          |
| 0325                                 | 939-2237  | GBIC, TYPE D   | EA    | 120.000<br>215.000     | .000<br>62.000<br>62.000                   | \$13,330.00              | \$13,330.00          |

|                              |              |                |
|------------------------------|--------------|----------------|
| <b>Category Amount:</b>      | \$591,267.99 | \$5,139,065.49 |
| <b>Project Total Amount:</b> | \$591,267.99 | \$5,705,857.63 |