Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2017 **to** 12/31/2017

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

Time Allowed: 1006 **Days**
Elapsed Calender Days: 963 **Days**
Percent Time: 95.73

District: 7 **Area:** 03

Contractor:
BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

MABLETON GA 30126-4680
Phone: (770)874-1162

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$8,055,795.13
Original Contract Amount	$6,386,819.02
Funds Available	$1,706,579.30
Percent Complete	78.82%

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	$1,706,579.30	78.82%	$397,642.29

Chief Engineer

Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2017 **to** 12/31/2017

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	$6,349,215.83	$5,951,573.54	$397,642.29
Total Earnings	**$6,349,215.83**	**$5,951,573.54**	**$397,642.29**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$6,349,215.83**	**$5,951,573.54**	**$397,642.29**
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:	**$6,349,215.83**	**$5,951,573.54**	
		Total Payable:	**$397,642.29**

Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2017 to 12/31/2017

Project Number 0013226

Category Number: 0010 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.885		
				220000.000	.104		
					.989	$22,880.00	$217,580.00
		0013226					
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.885		
				33464.090	.104		
					.989	$3,480.27	$33,095.99
		SA #1					
		SA #1					
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,000.000	4,810.500		
				1.950	1,334.750		
					6,145.250	$2,602.76	$11,983.24
0180	647-2141	PULL BOX, PB-4S	EA	192.000	163.000		
				730.000	3.000		
					166.000	$2,190.00	$121,180.00
0185	647-2170	PULL BOX, PB-7	EA	52.000	62.000		
				1065.000	1.000		
					63.000	$1,065.00	$67,095.00
0210	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	160,445.000	156,963.000		
				15.670	535.000		
					157,498.000	$8,383.45	$2,467,993.66
0216	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2	LF	.000	55,868.000		
				22.750	1,427.000		
					57,295.000	$32,464.25	$1,303,461.25
		SA #1					
		SA #1					
0221	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	.000	452.000		
				200.000	458.000		
					910.000	$91,600.00	$182,000.00
		SA #1					
		SA #1					
0240	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T	LF	224,370.000	56,482.000		
		FIBER		1.630	76,764.000		
					133,246.000	$125,125.32	$217,190.98

Estimate Summary By Project

Contract ID: B34900-15-000-0 **Estimate Number:** 0024 **Pay Period:** 12/01/2017 **to** 12/31/2017

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
Category Number:	0010	ROADWAY					
0255	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII	EA	74.000	.000		
				587.550	18.000		
					18.000	$10,575.90	$10,575.90
0265	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED	EA	60.000	.000		
				374.000	16.000		
					16.000	$5,984.00	$5,984.00
		WALL-MOUNT					
0270	935-4010	FIBER OPTIC SPLICE, FUSION	EA	2,160.000	.000		
				37.390	306.000		
					306.000	$11,441.34	$11,441.34
0280	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	44.000	40.000		
				7490.000	2.000		
					42.000	$14,980.00	$314,580.00
0295	939-2300	FIELD SWITCH, TYPE A	EA	59.000	39.000		
				1485.000	12.000		
					51.000	$17,820.00	$75,735.00
0300	939-4040	TYPE D CABINET	EA	56.000	47.000		
				4750.000	9.000		
					56.000	$42,750.00	$266,000.00
0325	939-2237	GBIC, TYPE D	EA	120.000	78.000		
				215.000	20.000		
					98.000	$4,300.00	$21,070.00
					Category Amount:	$397,642.29	$5,326,966.36
					Project Total Amount:	$397,642.29	$6,349,215.83