

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0025

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 1006 Days

Elapsed Calender Days: 994 Days

Percent Time: 98.81

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 \$613,702.71

Percent Complete 92.38%

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	\$613,702.71	92.38%	\$1,092,876.59

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2018

to 01/31/2018

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	\$7,442,092.42	\$6,349,215.83	\$1,092,876.59
Total Earnings	\$7,442,092.42	\$6,349,215.83	\$1,092,876.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,442,092.42	\$6,349,215.83	\$1,092,876.59
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:	\$7,442,092.42	\$6,349,215.83	

Total Payable:	\$1,092,876.59
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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	.989 .011 1.000	\$2,420.00	\$220,000.00
		0013226					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 33464.090	.989 .011 1.000	\$368.10	\$33,464.09
		SA #1					
		SA #1					
0216	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		.000 22.750	57,295.000 670.000 57,965.000	\$15,242.50	\$1,318,703.75
		SA #1					
		SA #1					
0221	682-6520	CONDUIT, FIBERGLASS, 2 IN	LF	.000 200.000	910.000 3,680.000 4,590.000	\$736,000.00	\$918,000.00
		SA #1					
		SA #1					
0225	682-9028	ELECTRICAL COMMUNICATION BOX, TP 5	EA	79.000 7425.000	45.000 1.000 46.000	\$7,425.00	\$341,550.00
0240	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER		224,370.000 1.630	133,246.000 64,840.000 198,086.000	\$105,689.20	\$322,880.18
0250	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		5,260.000 1.180	.000 9,433.000 9,433.000	\$11,130.94	\$11,130.94
0255	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA		74.000 587.550	18.000 23.000 41.000	\$13,513.65	\$24,089.55
0265	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		60.000 374.000	16.000 18.000 34.000	\$6,732.00	\$12,716.00
		WALL-MOUNT					

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Category Number: 0010 ROADWAY							
0270	935-4010	FIBER OPTIC SPLICE, FUSION	EA	2,160.000 37.390	306.000 780.000 1,086.000	\$29,164.20	\$40,605.54
0275	936-1001	CCTV SYSTEM, TYPE B	EA	24.000 5300.000	21.000 3.000 24.000	\$15,900.00	\$127,200.00
0280	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	44.000 7490.000	42.000 2.000 44.000	\$14,980.00	\$329,560.00
0295	939-2300	FIELD SWITCH, TYPE A	EA	59.000 1485.000	51.000 9.000 60.000	\$13,365.00	\$89,100.00
0315	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER	EA	56.000 1945.000	30.000 5.000 35.000	\$9,725.00	\$68,075.00
0320	939-1191	VIDEO ENCODER, TYPE B	EA	24.000 2427.000	.000 24.000 24.000	\$58,248.00	\$58,248.00
0325	939-2237	GBIC, TYPE D	EA	120.000 215.000	98.000 22.000 120.000	\$4,730.00	\$25,800.00
0330	210-0100	GRADING COMPLETE -	LS	.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
0335	500-3107	SA #1 GRADING COMPLETE SA #1 CLASS A CONCRETE, RETAINING WALL	CY	.000 1597.000	.000 15.000 15.000	\$23,955.00	\$23,955.00
		SA #1 SA #1					

Rpt-ID: RCPEsprj

Georgia

Date: 02/01/2018

User: ocDavis

Department of Transportation

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Category Number: 0010 ROADWAY							
0340	511-1000	BAR REINF STEEL	LB	.000	.000		
				3.930	1,600.000		
		SA #1			1,600.000	\$6,288.00	\$6,288.00
		SA #1					
Category Amount:						\$1,092,876.59	\$3,989,366.05
Project Total Amount:						\$1,092,876.59	\$7,442,092.42