

Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0026

Pay Period: 02/01/2018

to 02/12/2018

Contract Location:

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

Time Allowed: 1006 Days  
Elapsed Calender Days: 1006 Days  
Percent Time: 100.00

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 \$444,602.51

Percent Complete 94.48%

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	\$444,602.51	94.48%	\$169,100.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0026

Pay Period: 02/01/2018

to 02/12/2018

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	\$7,611,192.62	\$7,442,092.42	\$169,100.20
<b>Total Earnings</b>	<b>\$7,611,192.62</b>	<b>\$7,442,092.42</b>	<b>\$169,100.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$7,611,192.62</b>	<b>\$7,442,092.42</b>	<b>\$169,100.20</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>\$7,611,192.62</b>	<b>\$7,442,092.42</b>	

<b>Total Payable:</b>	<b>\$169,100.20</b>
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Pay Period: 02/01/2018

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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
<b>Category Number: 0010 ROADWAY</b>							
0015	163-0300	CONSTRUCTION EXIT	EA	4.000 1605.000	.750 .250 1.000	\$401.25	\$1,605.00
0060	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 908.000	20.000 1.000 21.000	\$908.00	\$19,068.00
0180	647-2141	PULL BOX, PB-4S	EA	192.000 730.000	166.000 32.000 198.000	\$23,360.00	\$144,540.00
0185	647-2170	PULL BOX, PB-7	EA	52.000 1065.000	63.000 25.000 88.000	\$26,625.00	\$93,720.00
0240	935-1117	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		224,370.000 1.630	198,086.000 19,664.000 217,750.000	\$32,052.32	\$354,932.50
0255	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA		74.000 587.550	41.000 37.000 78.000	\$21,739.35	\$45,828.90
0265	935-3603	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA  WALL-MOUNT		60.000 374.000	34.000 26.000 60.000	\$9,724.00	\$22,440.00
0270	935-4010	FIBER OPTIC SPLICE, FUSION	EA	2,160.000 37.390	1,086.000 1,452.000 2,538.000	\$54,290.28	\$94,895.82

**Category Amount:** \$169,100.20 \$777,030.22

**Project Total Amount:** \$169,100.20 \$7,611,192.62