

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2018

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0027

Pay Period: 02/13/2018
to 05/30/2018

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

MABLETON GA 30126-4680

Date Work Began: 11/03/2015

Phone: (770)874-1162

Date Time Stopped: 02/12/2018

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 \$436,048.45

Percent Complete 94.59%

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	\$436,048.45	94.59%	\$8,554.06

Chief Engineer

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0027

Pay Period: 02/13/2018
to 05/30/2018

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	\$7,619,746.68	\$7,611,192.62	\$8,554.06
Total Earnings	\$7,619,746.68	\$7,611,192.62	\$8,554.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,619,746.68	\$7,611,192.62	\$8,554.06
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:	\$7,619,746.68	\$7,611,192.62	

Total Payable: **\$8,554.06**

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Pay Period: 02/13/2018
to 05/30/2018

Project Number 0013226

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	180,000.000	6,145.250		
				1.950	268.750		
					6,414.000	\$524.06	\$12,507.30
0135	639-4004	STRAIN POLE, TP IV	EA	43.000	43.000		
				8030.000	1.000		
					44.000	\$8,030.00	\$353,320.00
Category Amount:						\$8,554.06	\$365,827.30
Project Total Amount:						\$8,554.06	\$7,619,746.68