

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0028

Pay Period: 05/31/2018  
to 12/11/2018

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:

02/12/2018

Date Accepted:

11/20/2018

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 \$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%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B34900-15-000-0

Estimate Number: 0028

Pay Period: 05/31/2018  
to 12/11/2018

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	\$7,619,746.68	\$0.00
Total Earnings	<b>\$7,619,746.68</b>	<b>\$7,619,746.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$7,619,746.68</b>	<b>\$7,619,746.68</b>	<b>\$0.00</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
Total:	<b>\$7,619,746.68</b>	<b>\$7,619,746.68</b>	

Total Payable: **\$0.00**