

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 06/30/2017

Contract Location:

I-20/SR 402 BEGINNING AT SR 5 AND EXTENDING TO SR 13

Time Allowed: 404 Days
Elapsed Calender Days: 281 Days
Percent Time: 69.55

District: 7

Area: 03

Contractor:

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/19/2016
Date Notice to Proceed: 09/23/2016
Date Work Began: 05/31/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$613,461.41

Original Contract Amount \$613,461.41

Funds Available \$438,505.66

Percent Complete 28.52%

Counties:

Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013863	\$613,461.41	\$613,461.41	\$438,505.66	28.52%	\$174,955.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 06/30/2017

Project Number: 0013863 I-20/SR 402 - CONSTR OF RAMP METERS

Federal State Project Number: 0013863

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$174,955.75	\$0.00	\$174,955.75
Total Earnings	\$174,955.75	\$0.00	\$174,955.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$174,955.75	\$0.00	\$174,955.75
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:	\$174,955.75	\$0.00	

Total Payable:	\$174,955.75
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Project Number 0013863

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 30350.000	.000 .250 .250	\$7,587.50	\$7,587.50
		0013863					
0090	647-2141	PULL BOX, PB-4S	EA	18.000 967.000	.000 13.000 13.000	\$12,571.00	\$12,571.00
0100	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,765.000 6.000	.000 13,306.000 13,306.000	\$79,836.00	\$79,836.00
0105	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		5,020.000 11.850	.000 5,072.000 5,072.000	\$60,103.20	\$60,103.20
0110	682-9950	DIRECTIONAL BORE -	LF	275.000 7.450	.000 329.000 329.000	\$2,451.05	\$2,451.05
		3 IN					
0119	682-9950	DIRECTIONAL BORE -	LF	460.000 7.720	.000 465.000 465.000	\$3,589.80	\$3,589.80
		5 IN					
0200	641-1200	GUARDRAIL, TP W	LF	1,590.000 19.100	.000 262.000 262.000	\$5,004.20	\$5,004.20
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1260.000	.000 1.000 1.000	\$1,260.00	\$1,260.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2017

User: ocDavis

Department of Transportation

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Category Number: 0010 ROADWAY							
0210	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000	.000		
				2553.000	1.000		
					1.000	\$2,553.00	\$2,553.00
Category Amount:						\$174,955.75	\$174,955.75
Project Total Amount:						\$174,955.75	\$174,955.75