

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

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

Time Allowed: 404 **Days**

Elapsed Calender Days: 312 **Days**

Percent Time: 77.23

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

MABLETON GA 30126-4680

Date Work Began: 05/31/2017

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$613,461.41

Original Contract Amount \$613,461.41

Funds Available \$303,809.42

Percent Complete 50.48%

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	\$303,809.42	50.48%	\$134,696.24

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

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	\$309,651.99	\$174,955.75	\$134,696.24
Total Earnings	\$309,651.99	\$174,955.75	\$134,696.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,651.99	\$174,955.75	\$134,696.24
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:	\$309,651.99	\$174,955.75	

Total Payable:	\$134,696.24
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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	.250 .285 .535	\$8,649.75	\$16,237.25
		0013863					
0010	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40FT MAST ARM)		2.000 8200.000	.000 .600 .600	\$4,920.00	\$4,920.00
0015	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45FT MAST ARM)		2.000 9120.000	.000 .600 .600	\$5,472.00	\$5,472.00
0020	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/50FT MAST ARM)		1.000 9770.000	.000 .300 .300	\$2,931.00	\$2,931.00
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 22263.000	.000 .200 .200	\$4,452.60	\$4,452.60
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 30162.000	.000 .500 .500	\$15,081.00	\$15,081.00
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 29843.000	.000 .500 .500	\$14,921.50	\$14,921.50
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 30424.000	.000 .500 .500	\$15,212.00	\$15,212.00
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 32083.000	.000 .500 .500	\$16,041.50	\$16,041.50

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Category Number: 0010 ROADWAY							
0055	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 21544.000	.000 .800 .800	\$17,235.20	\$17,235.20
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 22287.000	.000 .500 .500	\$11,143.50	\$11,143.50
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 31208.000	.000 .500 .500	\$15,604.00	\$15,604.00
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		350.000 0.850	.000 260.000 260.000	\$221.00	\$221.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		146.000 12.070	.000 176.000 176.000	\$2,124.32	\$2,124.32
0080	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		560.000 0.690	.000 823.000 823.000	\$567.87	\$567.87
0085	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		140.000 0.850	.000 140.000 140.000	\$119.00	\$119.00
Category Amount:						\$134,696.24	\$142,283.74
Project Total Amount:						\$134,696.24	\$309,651.99