

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0003

Pay Period: 08/01/2017 to 08/31/2017

Contract Location: I-20/SR 402 BEGINNING AT SR 5 AND EXTENDING TO SR 133
Time Allowed: 404 Days
Elapsed Calender Days: 343 Days
Percent Time: 84.90

District: 7 Area: 03

Contractor: BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE
MABLETON GA 30126-4680
Phone: (770)874-1162

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$613,461.41
Original Contract Amount \$613,461.41
Funds Available \$184,221.22
Percent Complete 69.97%

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	\$184,221.22	69.97%	\$119,588.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0003

Pay Period: 08/01/2017
to 08/31/2017

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	\$429,240.19	\$309,651.99	\$119,588.20
Total Earnings	\$429,240.19	\$309,651.99	\$119,588.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$429,240.19	\$309,651.99	\$119,588.20
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:	\$429,240.19	\$309,651.99	

Total Payable:	\$119,588.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0003

Pay Period: 08/01/2017
to 08/31/2017

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	.535 .220 .755	\$6,677.00	\$22,914.25
		0013863					
0010	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/40FT MAST ARM)		2.000 8200.000	.600 .700 1.300	\$5,740.00	\$10,660.00
0015	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF EA (W/45FT MAST ARM)		2.000 9120.000	.600 .700 1.300	\$6,384.00	\$11,856.00
0025	639-4004	STRAIN POLE, TP IV	EA	2.000 6540.000	.000 2.000 2.000	\$13,080.00	\$13,080.00
0030	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 22263.000	.200 .600 .800	\$13,357.80	\$17,810.40
0040	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 29843.000	.500 .300 .800	\$8,952.90	\$23,874.40
0060	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 22287.000	.500 .300 .800	\$6,686.10	\$17,829.60
0065	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 8	LS	1.000 31208.000	.500 .300 .800	\$9,362.40	\$24,966.40
0160	939-5010	ELECTRICAL POWER SERVICE ASSEMBLY, AER EA		8.000 1285.000	.000 3.000 3.000	\$3,855.00	\$3,855.00

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0003

Pay Period: 08/01/2017
to 08/31/2017

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							
0200	641-1200	GUARDRAIL, TP W	LF	1,590.000 19.100	262.000 1,250.000 1,512.000	\$23,875.00	\$28,879.20
0205	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1260.000	1.000 5.000 6.000	\$6,300.00	\$7,560.00
0210	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 2553.000	1.000 6.000 7.000	\$15,318.00	\$17,871.00
Category Amount:						\$119,588.20	\$201,156.25
Project Total Amount:						\$119,588.20	\$429,240.19