Estimate Summary By Project

Contract ID: B3CBA1601530-0 **Estimate Number:** 0004 **Pay Period:** 09/01/2017 **to** 09/30/2017

Contract Location:
I-20/SR 402 BEGINNING AT SR 5 AND EXTENDING TO SR 13!

Time Allowed: 404 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 92.33

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 $87,937.52
Percent Complete 85.67%

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	$87,937.52	85.67%	$96,283.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601530-0 **Estimate Number:** 0004 **Pay Period:** 09/01/2017 **to** 09/30/2017

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	$525,523.89	$429,240.19	$96,283.70
Total Earnings	**$525,523.89**	**$429,240.19**	**$96,283.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$525,523.89**	**$429,240.19**	**$96,283.70**
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:	**$525,523.89**	**$429,240.19**	

Total Payable: **$96,283.70**

Contract ID: B3CBA1601530-0 **Estimate Number:** 0004 **Pay Period:** 09/01/2017 to 09/30/2017

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 - 0013863	LS	1.000 30350.000	.755 .000 .755	$.00	$22,914.25
0010	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF (W/40FT MAST ARM)	EA	2.000 8200.000	1.300 .700 2.000	$5,740.00	$16,400.00
0015	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF (W/45FT MAST ARM)	EA	2.000 9120.000	1.300 .700 2.000	$6,384.00	$18,240.00
0020	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF (W/50FT MAST ARM)	EA	1.000 9770.000	.300 .700 1.000	$6,839.00	$9,770.00
0035	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 30162.000	.500 .300 .800	$9,048.60	$24,129.60
0045	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 30424.000	.500 .300 .800	$9,127.20	$24,339.20
0050	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 32083.000	.500 .300 .800	$9,624.90	$25,666.40
0140	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	8.000 3975.000	.000 8.000 8.000	$31,800.00	$31,800.00
0145	939-2237	GBIC, TYPE D	EA	16.000 120.000	.000 16.000 16.000	$1,920.00	$1,920.00

Estimate Summary By Project

Contract ID: B3CBA1601530-0 **Estimate Number:** 0004 **Pay Period:** 09/01/2017 to 09/30/2017

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							
0150	939-2300	FIELD SWITCH, TYPE A	EA	8.000 1475.000	.000 8.000 8.000	$11,800.00	$11,800.00
0165	937-6100	OUTPUT EXPANSION MODULE, TYPE A	EA	8.000 500.000	.000 8.000 8.000	$4,000.00	$4,000.00
					Category Amount:	$96,283.70	$190,979.45
					Project Total Amount:	$96,283.70	$525,523.89