

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/29/2017

Contract Location:

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

Time Allowed: 404 Days
Elapsed Calender Days: 402 Days
Percent Time: 99.50

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 \$67,585.31

Percent Complete 88.98%

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	\$67,585.31	88.98%	\$20,352.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0005

Pay Period: 10/01/2017
to 10/29/2017

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	\$545,876.10	\$525,523.89	\$20,352.21
Total Earnings	\$545,876.10	\$525,523.89	\$20,352.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$545,876.10	\$525,523.89	\$20,352.21
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:	\$545,876.10	\$525,523.89	

Total Payable: \$20,352.21

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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	.755 .245 1.000	\$7,435.75	\$30,350.00
		0013863					
0089	654-1010	RAISED PVMT MARKERS TP 10	EA	46.000 51.500	.000 87.000 87.000	\$4,480.50	\$4,480.50
0090	647-2141	PULL BOX, PB-4S	EA	18.000 967.000	13.000 -1.000 12.000	\$-967.00	\$11,604.00
0120	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		1,775.000 2.120	.000 2,058.000 2,058.000	\$4,362.96	\$4,362.96
0130	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED EA		8.000 630.000	.000 8.000 8.000	\$5,040.00	\$5,040.00
Category Amount:						\$20,352.21	\$55,837.46
Project Total Amount:						\$20,352.21	\$545,876.10