

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0008

Pay Period: 05/31/2018

to 08/03/2018

Contract Location:

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

Time Allowed: 404 Days
Elapsed Calender Days: 404 Days
Percent Time: 100.00

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: 10/31/2017
Date Accepted: 07/26/2018
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 \$622,044.91
Original Contract Amount \$613,461.41
Funds Available \$12,970.51
Percent Complete 97.91%

Counties:

Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013863	\$622,044.91	\$613,461.41	\$12,970.51	97.91%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601530-0

Estimate Number: 0008

Pay Period: 05/31/2018

to 08/03/2018

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	\$609,074.40	\$609,074.40	\$0.00
Total Earnings	\$609,074.40	\$609,074.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$609,074.40	\$609,074.40	\$0.00
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:	\$609,074.40	\$609,074.40	

Total Payable:	\$0.00
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