

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0008

Pay Period: 03/01/2014

to 03/27/2014

**Contract Location:**  
VARIOUS LOCATIONS ON I-285/SR 407.

**Time Allowed:** 666 **Days**  
**Elapsed Calender Days:** 479 **Days**  
**Percent Time:** 71.92

**District:** 7                      **Area:** 01

**Contractor:**  
BROOKS-BERRY-HAYNIE & ASSOC., INC.  
600 DISCOVERY PLACE

**Date Let:** 10/19/2012  
**Date Awarded:** 11/02/2012  
**Date Contract Executed:** 12/03/2012  
**Date Notice to Proceed:** 12/04/2012  
**Date Work Began:** 12/05/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2014

MABLETON                      GA 30126-4680  
**Phone:** (770)874-1162

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**              \$4,921,604.00  
**Original Contract Amount**              \$4,921,604.00  
**Funds Available**                          \$4,046,008.23  
**Percent Complete**                          17.79%

**Counties:**

Clayton                      Cobb                      DeKalb  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010782	\$4,921,604.00	\$4,921,604.00	\$4,046,008.23	17.79%	\$137,596.72

Chief Engineer

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to 03/27/2014

Project Number: 0010782 I-285 VARIABLE SPEED LIMIT SIGNS - DB

Federal State Project Number: 0010782

	Total to Date	Prev to Date	This Estimate
Participating	\$700,476.62	\$590,399.24	\$110,077.38
Non-Participating	\$175,119.15	\$147,599.81	\$27,519.34
<b>Total Earnings</b>	<b>\$875,595.77</b>	<b>\$737,999.05</b>	<b>\$137,596.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$875,595.77</b>	<b>\$737,999.05</b>	<b>\$137,596.72</b>
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
<b>Total:</b>	<b>\$875,595.77</b>	<b>\$737,999.05</b>	

<b>Total Payable:</b>	<b>\$137,596.72</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2014

User: vepps

Department of Transportation

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Project Number 0010782

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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.063		
				4438604.000	.031		
					.094	\$137,596.72	\$417,228.78
<b>Category Amount:</b>						\$137,596.72	\$417,228.78
<b>Project Total Amount:</b>						\$137,596.72	\$875,595.77