

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0009

Pay Period: 03/28/2014

to 04/30/2014

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

Time Allowed: 666 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 77.03

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:

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,921,604.00
Original Contract Amount \$4,921,604.00
Funds Available \$3,837,393.84
Percent Complete 22.03%

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	\$3,837,393.84	22.03%	\$208,614.39

Chief Engineer

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to 04/30/2014

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

Federal State Project Number: 0010782

	Total to Date	Prev to Date	This Estimate
Participating	\$867,368.13	\$700,476.62	\$166,891.51
Non-Participating	\$216,842.03	\$175,119.15	\$41,722.88
Total Earnings	\$1,084,210.16	\$875,595.77	\$208,614.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,084,210.16	\$875,595.77	\$208,614.39
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:	\$1,084,210.16	\$875,595.77	

Total Payable:	\$208,614.39
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Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2014

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
Category Number: 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.094		
				4438604.000	.047		
					.141	\$208,614.39	\$625,843.16
Category Amount:						\$208,614.39	\$625,843.16
Project Total Amount:						\$208,614.39	\$1,084,210.16