

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0012

Pay Period: 06/28/2014

to 07/29/2014

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

**Time Allowed:** 666 **Days**  
**Elapsed Calender Days:** 603 **Days**  
**Percent Time:** 90.54

**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**            \$4,758,535.41  
**Original Contract Amount**        \$4,921,604.00  
**Funds Available**                    \$1,490,855.78  
**Percent Complete**                    68.67%

**Counties:**

Clayton                      Cobb                      DeKalb  
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010782        | \$4,758,535.41         | \$4,921,604.00          | \$1,490,855.78          | 68.67%           | \$795,392.52    |

Chief Engineer

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

Federal State Project Number: 0010782

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|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,614,143.71        | \$1,977,829.69        | \$636,314.02        |
| Non-Participating        | \$653,535.92          | \$494,457.42          | \$159,078.50        |
| <b>Total Earnings</b>    | <b>\$3,267,679.63</b> | <b>\$2,472,287.11</b> | <b>\$795,392.52</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$3,267,679.63</b> | <b>\$2,472,287.11</b> | <b>\$795,392.52</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>\$3,267,679.63</b> | <b>\$2,472,287.11</b> |                     |

**Total Payable: \$795,392.52**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 999-2010  | DESIGN COMPLETE  | LS    | 1.000<br>483000.000    | .967<br>.018<br>.985                       | \$8,694.00               | \$475,755.00         |
| 0011                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | .000<br>4275535.410    | .469<br>.184<br>.653                       | \$786,698.52             | \$2,791,924.62       |
|                                      |           | Supplemental Agreement No 3<br>SM CO #2  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$795,392.52             | \$3,267,679.62       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$795,392.52             | \$3,267,679.63       |