

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0015

Pay Period: 10/28/2014

to 01/05/2015

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

Time Allowed: 777 **Days**
Elapsed Calender Days: 763 **Days**
Percent Time: 98.20

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: 01/19/2015

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 \$212,470.69
Percent Complete 95.53%

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	\$212,470.69	95.53%	\$318,395.55

Chief Engineer

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

Federal State Project Number: 0010782

	Total to Date	Prev to Date	This Estimate
Participating	\$3,636,851.78	\$3,390,580.94	\$246,270.84
Non-Participating	\$909,212.94	\$847,645.23	\$61,567.71
Total Earnings	\$4,546,064.72	\$4,238,226.17	\$307,838.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,546,064.72	\$4,238,226.17	\$307,838.55
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	(\$10,557.00)	\$10,557.00
Total:	\$4,546,064.72	\$4,227,669.17	
		Total Payable:	\$318,395.55

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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							
0011	999-2015	CONSTRUCTION COMPLETE	LS	.000	.880		
				4275535.410	.072		
		Supplemental Agreement No 3 SM CO #2			.952	\$307,838.55	\$4,070,309.71
Category Amount:						\$307,838.55	\$4,070,309.71
Project Total Amount:						\$307,838.55	\$4,546,064.72