

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0019

Pay Period: 05/07/2015

to 07/01/2015

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

Time Allowed: 777 Days
Elapsed Calender Days: 777 Days
Percent Time: 100.00

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: 01/19/2015
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 (\$0.01)
Percent Complete 100.00%

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	\$-0.01	100.00%	\$29,928.75

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	\$3,806,828.34	\$3,782,885.34	\$23,943.00
Non-Participating	\$951,707.08	\$945,721.33	\$5,985.75
Total Earnings	\$4,758,535.42	\$4,728,606.67	\$29,928.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,758,535.42	\$4,728,606.67	\$29,928.75
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:	\$4,758,535.42	\$4,728,606.67	

Total Payable:	\$29,928.75
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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	.993		
				4275535.410	.007		
		Supplemental Agreement No 3 SM CO #2			1.000	\$29,928.75	\$4,275,535.41
Category Amount:						\$29,928.75	\$4,275,535.41
Project Total Amount:						\$29,928.75	\$4,758,535.42