

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0020

Pay Period: 07/02/2015

to 10/29/2015

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

Time Allowed: 1061 Days
Elapsed Calender Days: 1060 Days
Percent Time: 99.91

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: 10/30/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/30/2015

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$5,244,967.58
Original Contract Amount \$4,921,604.00
Funds Available \$216,863.12
Percent Complete 95.87%

Counties:
Clayton Cobb DeKalb
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010782	\$5,244,967.58	\$4,921,604.00	\$216,863.12	95.87%	\$269,569.04

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	\$4,022,483.57	\$3,806,828.34	\$215,655.23
Non-Participating	\$1,005,620.89	\$951,707.08	\$53,913.81
Total Earnings	\$5,028,104.46	\$4,758,535.42	\$269,569.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,028,104.46	\$4,758,535.42	\$269,569.04
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:	\$5,028,104.46	\$4,758,535.42	

Total Payable:	\$269,569.04
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Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2015

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							
5003	004-0049	EXTRA WORK -	MO	.000	.000		
				33696.130	8.000		
		MONTHLY MAINTENANCE SA #5 SA #5			8.000	\$269,569.04	\$269,569.04
Category Amount:						\$269,569.04	\$269,569.04
Project Total Amount:						\$269,569.04	\$5,028,104.46