

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0021

Pay Period: 10/30/2015

to 11/30/2015

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

Time Allowed: 1061 Days
Elapsed Calender Days: 1061 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: 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 \$151,067.95
Percent Complete 97.12%

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	\$151,067.95	97.12%	\$65,795.17

Chief Engineer

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to 11/30/2015

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

Federal State Project Number: 0010782

	Total to Date	Prev to Date	This Estimate
Participating	\$4,075,119.70	\$4,022,483.57	\$52,636.13
Non-Participating	\$1,018,779.93	\$1,005,620.89	\$13,159.04
Total Earnings	\$5,093,899.63	\$5,028,104.46	\$65,795.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,093,899.63	\$5,028,104.46	\$65,795.17
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:	\$5,093,899.63	\$5,028,104.46	

Total Payable:	\$65,795.17
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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							
5001	004-0022	EXTRA WORK -	LS	.000 124099.820	.000 .100 .100	\$12,409.98	\$12,409.98
		FIRMWARE MODIFICATION SA #5 SA #5					
5002	004-0012	EXTRA WORK -	EA	.000 9844.530	.000 2.000 2.000	\$19,689.06	\$19,689.06
		RELOCATE VARIABLE SPEED LIMIT SIGNS SA #5 SA #5					
5003	004-0049	EXTRA WORK -	MO	.000 33696.130	8.000 1.000 9.000	\$33,696.13	\$303,265.17
		MONTHLY MAINTENANCE SA #5 SA #5					
Category Amount:						\$65,795.17	\$335,364.21
Project Total Amount:						\$65,795.17	\$5,093,899.63