Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14436-12-000-0   **Estimate Number:**   0024   **Pay Period:** 01/19/2017

to 06/22/2018

Contract Location: **Time Allowed:**   1061   **Days**

VARIOUS LOCATIONS ON I-285/SR 407.   **Elapsed Calender Days:** 1061   **Days**

Percent Time: 100.00

District: 7   **Area:** 01

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.   **Date Let:**   10/19/2012

600 DISCOVERY PLACE   **Date Awarded:**   11/02/2012

Date Contract Executed: 12/03/2012

Date Notice to Proceed: 12/04/2012

MABLETON   GA   30126-4680   **Date Work Began:**   12/05/2012

Phone: (770)874-1162   **Date Time Stopped:**   10/30/2015

Date Accepted: 10/30/2015

Escrow Agent: **Adjusted Completion Date:**   10/30/2015

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $5,244,967.58   **Counties:**

Original Contract Amount $4,921,604.00   Clayton   Cobb   DeKalb

Funds Available $124.09   Fulton

Percent Complete   100.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010782	$5,244,967.58	$4,921,604.00	$124.09	100.00%	$0.00

_____

Chief Engineer

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Georgia

Department of Transportation

Estimate Summary By Project

Date: **06/22/2018**

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Contract ID: B14436-12-000-0

Estimate Number: 0024

Pay Period: 01/19/2017
to 06/22/2018

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

Federal State Project Number: 0010782

	Total to Date	Prev to Date	This Estimate
Participating	$4,195,874.79	$4,195,874.79	$0.00
Non-Participating	$1,048,968.70	$1,048,968.70	$0.00
Total Earnings	**$5,244,843.49**	**$5,244,843.49**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,244,843.49**	**$5,244,843.49**	**$0.00**
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:	**$5,244,843.49**	**$5,244,843.49**	

Total Payable: **$0.00**