

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0010

Pay Period: 05/01/2014

to 05/29/2014

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

**Time Allowed:** 666 **Days**  
**Elapsed Calender Days:** 542 **Days**  
**Percent Time:** 81.38

**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:** 09/30/2014

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**                          \$2,615,607.46  
**Percent Complete**                          45.03%

**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	\$2,615,607.46	45.03%	\$1,058,717.79

Chief Engineer

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

Federal State Project Number: 0010782

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,714,342.36	\$867,368.13	\$846,974.23
Non-Participating	\$428,585.59	\$216,842.03	\$211,743.56
<b>Total Earnings</b>	<b>\$2,142,927.95</b>	<b>\$1,084,210.16</b>	<b>\$1,058,717.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,142,927.95</b>	<b>\$1,084,210.16</b>	<b>\$1,058,717.79</b>
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
<b>Total:</b>	<b>\$2,142,927.95</b>	<b>\$1,084,210.16</b>	

**Total Payable: \$1,058,717.79**

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4438604.000	.141 - .141	\$-625,843.16	\$0.00
0011	999-2015	CONSTRUCTION COMPLETE	LS	.000 4275535.410	.000 .394	\$1,684,560.95	\$1,684,560.95
		Supplemental Agreement No 3 SM CO #2			.394		
<b>Category Amount:</b>						\$1,058,717.79	\$1,684,560.95
<b>Project Total Amount:</b>						\$1,058,717.79	\$2,142,927.95