

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0013

Pay Period: 07/30/2014

to 08/27/2014

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

Time Allowed: 666 **Days**
Elapsed Calender Days: 632 **Days**
Percent Time: 94.89

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 \$678,504.05
Percent Complete 85.74%

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	\$678,504.05	85.74%	\$812,351.73

Chief Engineer

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to 08/27/2014

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

Federal State Project Number: 0010782

	Total to Date	Prev to Date	This Estimate
Participating	\$3,264,025.09	\$2,614,143.71	\$649,881.38
Non-Participating	\$816,006.27	\$653,535.92	\$162,470.35
Total Earnings	\$4,080,031.36	\$3,267,679.63	\$812,351.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,080,031.36	\$3,267,679.63	\$812,351.73
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:	\$4,080,031.36	\$3,267,679.63	

Total Payable:	\$812,351.73
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Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2014

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							
0011	999-2015	CONSTRUCTION COMPLETE	LS	.000	.653		
				4275535.410	.190		
		Supplemental Agreement No 3			.843	\$812,351.73	\$3,604,276.35
		SM CO #2					
Category Amount:						\$812,351.73	\$3,604,276.35
Project Total Amount:						\$812,351.73	\$4,080,031.36