

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0014

Pay Period: 08/28/2014

to 10/27/2014

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

Time Allowed: 666 **Days**
Elapsed Calender Days: 693 **Days**
Percent Time: 104.05

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 \$530,866.24
Percent Complete 89.07%

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	\$530,866.24	88.84%	\$147,637.81

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	\$3,390,580.94	\$3,264,025.09	\$126,555.85
Non-Participating	\$847,645.23	\$816,006.27	\$31,638.96
Total Earnings	\$4,238,226.17	\$4,080,031.36	\$158,194.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,238,226.17	\$4,080,031.36	\$158,194.81
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	(\$10,557.00)	\$0.00	(\$10,557.00)
Total:	\$4,227,669.17	\$4,080,031.36	

Total Payable: \$147,637.81

Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2014

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	.843		
				4275535.410	.037		
		Supplemental Agreement No 3 SM CO #2			.880	\$158,194.81	\$3,762,471.16
Category Amount:						\$158,194.81	\$3,762,471.16
Project Total Amount:						\$158,194.81	\$4,238,226.17