

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0017

Pay Period: 02/03/2015

to 04/02/2015

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

Time Allowed: 777 Days
Elapsed Calender Days: 777 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: 01/19/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/19/2015

MABLETON GA 30126-4680
Phone: (770)874-1162

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,758,535.41
Original Contract Amount \$4,921,604.00
Funds Available \$76,959.63
Percent Complete 98.38%

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	\$76,959.63	98.38%	\$7,245.00

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	\$3,745,260.63	\$3,739,464.63	\$5,796.00
Non-Participating	\$936,315.15	\$934,866.15	\$1,449.00
Total Earnings	\$4,681,575.78	\$4,674,330.78	\$7,245.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,681,575.78	\$4,674,330.78	\$7,245.00
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:	\$4,681,575.78	\$4,674,330.78	

Total Payable: \$7,245.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2015

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							
0005	999-2010	DESIGN COMPLETE	LS	1.000 483000.000	.985 .015 1.000	\$7,245.00	\$483,000.00
Category Amount:						\$7,245.00	\$483,000.00
Project Total Amount:						\$7,245.00	\$4,681,575.78