

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0018

Pay Period: 04/03/2015

to 05/06/2015

**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:**

**Escrow Agent:**  
**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount**              \$4,758,535.41  
**Original Contract Amount**              \$4,921,604.00  
**Funds Available**                              \$29,928.74  
**Percent Complete**                              99.37%

**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	\$29,928.74	99.37%	\$47,030.89

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/03/2015

to 05/06/2015

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

Federal State Project Number: 0010782

	Total to Date	Prev to Date	This Estimate
Participating	\$3,782,885.34	\$3,745,260.63	\$37,624.71
Non-Participating	\$945,721.33	\$936,315.15	\$9,406.18
<b>Total Earnings</b>	<b>\$4,728,606.67</b>	<b>\$4,681,575.78</b>	<b>\$47,030.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,728,606.67</b>	<b>\$4,681,575.78</b>	<b>\$47,030.89</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>\$4,728,606.67</b>	<b>\$4,681,575.78</b>	

<b>Total Payable:</b>	<b>\$47,030.89</b>
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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							
0011	999-2015	CONSTRUCTION COMPLETE	LS	.000	.982		
				4275535.410	.011		
		Supplemental Agreement No 3 SM CO #2			.993	\$47,030.89	\$4,245,606.66
<b>Category Amount:</b>						\$47,030.89	\$4,245,606.66
<b>Project Total Amount:</b>						\$47,030.89	\$4,728,606.67