

Estimate Summary By Project

Contract ID: B14436-12-000-0

Estimate Number: 0023

Pay Period: 02/06/2016

to 01/18/2017

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

**Time Allowed:** 1061 **Days**  
**Elapsed Calender Days:** 1061 **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:** 10/30/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/30/2015

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

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

**Current Contract Amount**                      \$5,244,967.58  
**Original Contract Amount**                      \$4,921,604.00  
**Funds Available**                                      \$124.09  
**Percent Complete**                                      100.00%

**Counties:**

Clayton                      Cobb                      DeKalb  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010782	\$5,244,967.58	\$4,921,604.00	\$124.09	100.00%	\$61,925.81

Chief Engineer

## Estimate Summary By Project

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to 01/18/2017

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	\$4,195,874.79	\$4,146,334.14	\$49,540.65
Non-Participating	\$1,048,968.70	\$1,036,583.54	\$12,385.16
<b>Total Earnings</b>	<b>\$5,244,843.49</b>	<b>\$5,182,917.68</b>	<b>\$61,925.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,244,843.49</b>	<b>\$5,182,917.68</b>	<b>\$61,925.81</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>\$5,244,843.49</b>	<b>\$5,182,917.68</b>	

**Total Payable: \$61,925.81**

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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							
5001	004-0022	EXTRA WORK -	LS	.000	.500		
				124099.820	.499		
		FIRMWARE MODIFICATION SA #5 SA #5			.999	\$61,925.81	\$123,975.72
<b>Category Amount:</b>						\$61,925.81	\$123,975.72
<b>Project Total Amount:</b>						\$61,925.81	\$5,244,843.49