

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0007

Pay Period: 08/01/2015

to 08/31/2015

**Contract Location:**

WEIGH-IN-MOTION SCALES AT VARIOUS LOCATIONS IN DI:

**Time Allowed:** 914 **Days**  
**Elapsed Calender Days:** 358 **Days**  
**Percent Time:** 39.17

**District:** 4

**Area:** 02

**Contractor:**

BROOKS-BERRY-HAYNIE & ASSOC., INC.  
600 DISCOVERY PLACE

**Date Let:** 06/30/2014  
**Date Awarded:** 07/01/2014  
**Date Contract Executed:** 09/02/2014  
**Date Notice to Proceed:** 09/08/2014  
**Date Work Began:** 09/08/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/09/2017

MABLETON GA 30126-4680

**Phone:** (770)874-1162

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$25,351,575.00  
**Original Contract Amount** \$24,897,000.00  
**Funds Available** \$22,249,089.00  
**Percent Complete** 12.24%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012683	\$25,351,575.00	\$24,897,000.00	\$22,249,089.00	12.24%	\$381,276.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0007

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 0012683 VARIOUS LOCATIONS - TRUCK WEIGH-IN-MOTION

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$2,792,237.40	\$2,449,089.00	\$343,148.40
Non-Participating	\$310,248.60	\$272,121.00	\$38,127.60
<b>Total Earnings</b>	<b>\$3,102,486.00</b>	<b>\$2,721,210.00</b>	<b>\$381,276.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,102,486.00</b>	<b>\$2,721,210.00</b>	<b>\$381,276.00</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>\$3,102,486.00</b>	<b>\$2,721,210.00</b>	

<b>Total Payable:</b>	<b>\$381,276.00</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0007

Pay Period: 08/01/2015  
to 08/31/2015

Project Number 0012683

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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 50.000	.000 .000 .000	\$0.00	\$0.00
0020	999-2010	DESIGN COMPLETE	LS	1.000 2462000.000	.770 .028 .798	\$68,936.00	\$1,964,676.00
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2310000.000	.037 .014 .051	\$312,340.00	\$1,137,810.00
<b>Category Amount:</b>						\$381,276.00	\$3,102,486.00
<b>Project Total Amount:</b>						\$381,276.00	\$3,102,486.00