

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0009

Pay Period: 10/01/2015

to 10/31/2015

Contract Location:

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

Time Allowed: 914 Days
Elapsed Calender Days: 419 Days
Percent Time: 45.84

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 \$19,677,598.97
Percent Complete 22.38%

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	\$19,677,598.97	22.38%	\$726,338.40

Chief Engineer

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0009

Pay Period: 10/01/2015

to 10/31/2015

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$5,106,578.43	\$4,452,873.87	\$653,704.56
Non-Participating	\$567,397.60	\$494,763.76	\$72,633.84
Total Earnings	\$5,673,976.03	\$4,947,637.63	\$726,338.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,673,976.03	\$4,947,637.63	\$726,338.40
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:	\$5,673,976.03	\$4,947,637.63	

Total Payable:	\$726,338.40
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Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2015

User: vepps

Department of Transportation

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Contract ID: D30054-14-000-0

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Pay Period: 10/01/2015

to 10/31/2015

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
Category Number: 0020 HOURLY MILESTONE							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.075		
				2698075.000	.032		
					.107	\$726,338.40	\$2,428,694.03
Category Amount:						\$726,338.40	\$2,428,694.03
Project Total Amount:						\$726,338.40	\$5,673,976.03