

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0012

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

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

Time Allowed: 914 **Days**
Elapsed Calender Days: 480 **Days**
Percent Time: 52.52

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 \$17,396,217.37

Percent Complete 26.94%

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	\$17,396,217.37	31.38%	\$652,561.50

Chief Engineer

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0012

Pay Period: 12/01/2015

to 12/31/2015

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$6,146,961.87	\$5,738,396.52	\$408,565.35
Non-Participating	\$682,995.76	\$637,599.61	\$45,396.15
Total Earnings	\$6,829,957.63	\$6,375,996.13	\$453,961.50
Stockpiled Materials	\$1,125,400.00	\$926,800.00	\$198,600.00
Gross Earnings	\$7,955,357.63	\$7,302,796.13	\$652,561.50
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:	\$7,955,357.63	\$7,302,796.13	

Total Payable:	\$652,561.50
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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	.135		
				2698075.000	.020		
					.155	\$453,961.50	\$3,518,201.63
Category Amount:						\$453,961.50	\$3,518,201.63
Category Number: 0010 ROADWAY							
100	004-0012	EXTRA WORK -	EA	.000	.000		
				66200.000	.000		
					.000	\$0.00	\$0.00
		WEIGH SCALES FOR MATERIAL ALLOWANCE STOCKPILE ONLY					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$453,961.50	\$6,829,957.63