

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0013

Pay Period: 01/01/2016

to 01/29/2016

**Contract Location:**

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

**Time Allowed:** 914 **Days**  
**Elapsed Calender Days:** 509 **Days**  
**Percent Time:** 55.69

**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** \$16,840,233.72

**Percent Complete** 29.13%

**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	\$16,840,233.72	33.57%	\$555,983.65

Chief Engineer

## Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0013

Pay Period: 01/01/2016  
to 01/29/2016

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$6,647,347.16	\$6,146,961.87	\$500,385.29
Non-Participating	\$738,594.12	\$682,995.76	\$55,598.36
<b>Total Earnings</b>	<b>\$7,385,941.28</b>	<b>\$6,829,957.63</b>	<b>\$555,983.65</b>
Stockpiled Materials	\$1,125,400.00	\$1,125,400.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,511,341.28</b>	<b>\$7,955,357.63</b>	<b>\$555,983.65</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>\$8,511,341.28</b>	<b>\$7,955,357.63</b>	

<b>Total Payable:</b>	<b>\$555,983.65</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0020	999-2010	DESIGN COMPLETE	LS	1.000	.883		
				2462000.000	.023		
					.906	\$56,626.00	\$2,230,572.00
<b>Category Amount:</b>						\$56,626.00	\$2,230,572.00
<b>Category Number: 0020 HOURLY MILESTONE</b>							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.155		
				2698075.000	.022		
					.177	\$499,357.65	\$4,017,559.28
<b>Category Amount:</b>						\$499,357.65	\$4,017,559.28
<b>Project Total Amount:</b>						\$555,983.65	\$7,385,941.28