

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0014

Pay Period: 01/30/2016

to 02/26/2016

Contract Location:

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

Time Allowed: 914 **Days**
Elapsed Calender Days: 537 **Days**
Percent Time: 58.75

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 \$14,450,423.82

Percent Complete 35.76%

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	\$14,450,423.82	43.00%	\$2,389,809.90

Chief Engineer

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to 02/26/2016

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,159,038.96	\$6,647,347.16	\$1,511,691.80
Non-Participating	\$906,559.87	\$738,594.12	\$167,965.75
Total Earnings	\$9,065,598.83	\$7,385,941.28	\$1,679,657.55
Stockpiled Materials	\$1,835,552.35	\$1,125,400.00	\$710,152.35
Gross Earnings	\$10,901,151.18	\$8,511,341.28	\$2,389,809.90
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:	\$10,901,151.18	\$8,511,341.28	

Total Payable: \$2,389,809.90

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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	.177		
				2698075.000	.074		
					.251	\$1,679,657.55	\$5,697,216.83
Category Amount:						\$1,679,657.55	\$5,697,216.83
Category Number: 0010 ROADWAY							
101	004-0012	EXTRA WORK -	EA	.000	.000		
				70622.640	.000		
					.000	\$0.00	\$0.00
		This is for stockpiled material for Camera's and Overheights					
102	004-0012	EXTRA WORK -	EA	.000	.000		
				119013.150	.000		
					.000	\$0.00	\$0.00
		This is for stckpiled material for Scale Equipment					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$1,679,657.55	\$9,065,598.83