

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0015

Pay Period: 02/27/2016

to 04/07/2016

Contract Location:

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

Time Allowed: 914 Days  
Elapsed Calender Days: 578 Days  
Percent Time: 63.24

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 \$13,179,331.62  
Percent Complete 41.03%

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	\$13,179,331.62	48.01%	\$1,271,092.20

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/27/2016

to 04/07/2016

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$9,362,601.94	\$8,159,038.96	\$1,203,562.98
Non-Participating	\$1,040,289.09	\$906,559.87	\$133,729.22
<b>Total Earnings</b>	<b>\$10,402,891.03</b>	<b>\$9,065,598.83</b>	<b>\$1,337,292.20</b>
Stockpiled Materials	\$1,769,352.35	\$1,835,552.35	(\$66,200.00)
<b>Gross Earnings</b>	<b>\$12,172,243.38</b>	<b>\$10,901,151.18</b>	<b>\$1,271,092.20</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>\$12,172,243.38</b>	<b>\$10,901,151.18</b>	

<b>Total Payable:</b>	<b>\$1,271,092.20</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: 0020 HOURLY MILESTONE</b>							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.251		
				2698075.000	.056		
					.307	\$1,271,092.20	\$6,968,309.03
<b>Category Amount:</b>						\$1,271,092.20	\$6,968,309.03
<b>Category Number: 0010 ROADWAY</b>							
100	004-0012	EXTRA WORK -	EA	.000	.000		
				66200.000	1.000		
					1.000	\$66,200.00	\$66,200.00
		WEIGH SCALES FOR MATERIAL ALLOWANCE STOCKPILE ONLY					
<b>Category Amount:</b>						\$66,200.00	\$66,200.00
<b>Project Total Amount:</b>						\$1,337,292.20	\$10,402,891.03