

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0020

Pay Period: 08/02/2016

to 09/01/2016

**Contract Location:**

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

**Time Allowed:** 914 **Days**  
**Elapsed Calender Days:** 725 **Days**  
**Percent Time:** 79.32

**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** \$5,611,824.35

**Percent Complete** 77.86%

**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	\$5,611,824.35	77.86%	\$1,517,080.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D30054-14-000-0

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Pay Period: 08/02/2016

to 09/01/2016

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$17,765,775.60	\$16,400,403.60	\$1,365,372.00
<b>Non-Participating</b>	\$1,973,975.05	\$1,822,267.05	\$151,708.00
<b>Total Earnings</b>	<b>\$19,739,750.65</b>	<b>\$18,222,670.65</b>	<b>\$1,517,080.00</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,739,750.65</b>	<b>\$18,222,670.65</b>	<b>\$1,517,080.00</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$19,739,750.65</b>	<b>\$18,222,670.65</b>	

**Total Payable: \$1,517,080.00**

Rpt-ID: RCPEsprj

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

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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:</b> 0010 ROADWAY							
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.632		
				2310000.000	.068		
					.700	\$1,517,080.00	\$15,617,000.00
<b>Category Amount:</b>						\$1,517,080.00	\$15,617,000.00
<b>Project Total Amount:</b>						\$1,517,080.00	\$19,739,750.65