

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0021

Pay Period: 09/02/2016

to 10/01/2016

Contract Location:

WEIGH-IN-MOTION SCALES AT VARIOUS LOCATIONS IN DIS

Time Allowed: 914 Days

Elapsed Calender Days: 755 Days

Percent Time: 82.60

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

MABLETON GA 30126-4680

Date Work Began: 09/08/2014

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/09/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,351,575.00

Original Contract Amount \$24,897,000.00

Funds Available \$5,388,724.35

Percent Complete 78.74%

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	\$5,388,724.35	78.74%	\$223,100.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0021

Pay Period: 09/02/2016

to 10/01/2016

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

Federal State Project Number: 0012683

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$17,966,565.60	\$17,765,775.60	\$200,790.00
Non-Participating	\$1,996,285.05	\$1,973,975.05	\$22,310.00
<b>Total Earnings</b>	<b>\$19,962,850.65</b>	<b>\$19,739,750.65</b>	<b>\$223,100.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,962,850.65</b>	<b>\$19,739,750.65</b>	<b>\$223,100.00</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>\$19,962,850.65</b>	<b>\$19,739,750.65</b>	

<b>Total Payable:</b>	<b>\$223,100.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Contract ID: D30054-14-000-0

Estimate Number: 0021

Pay Period: 09/02/2016

to 10/01/2016

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>							
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.700		
				2310000.000	.010		
					.710	\$223,100.00	\$15,840,100.00
<b>Category Amount:</b>						\$223,100.00	\$15,840,100.00
<b>Project Total Amount:</b>						\$223,100.00	\$19,962,850.65