

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0025

Pay Period: 02/07/2017

to 04/30/2017

Contract Location:

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

Time Allowed: 914 **Days**
Elapsed Calender Days: 914 **Days**
Percent Time: 100.00

District: 4

Area: 01

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: 03/09/2017
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 \$1,552,648.59

Percent Complete 93.88%

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	\$1,552,648.59	93.88%	\$891,494.50

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/07/2017
to 04/30/2017

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$21,419,033.78	\$20,616,688.73	\$802,345.05
Non-Participating	\$2,379,892.63	\$2,290,743.18	\$89,149.45
Total Earnings	\$23,798,926.41	\$22,907,431.91	\$891,494.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,798,926.41	\$22,907,431.91	\$891,494.50
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:	\$23,798,926.41	\$22,907,431.91	

Total Payable:	\$891,494.50
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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
Category Number: 0010 ROADWAY							
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000 2310000.000	.835 -835	.000 \$-18,628,850.00	\$0.00
Category Amount:						\$-18,628,850.00	\$0.00
Category Number: 0020 HOURLY MILESTONE							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000 2698075.000	.000 .860	.860 \$19,520,344.50	\$19,520,344.50
Category Amount:						\$19,520,344.50	\$19,520,344.50
Project Total Amount:						\$891,494.50	\$23,798,926.41