

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0026

Pay Period: 05/01/2017
to 09/01/2017

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 \$1,524,975.59
Percent Complete 93.98%

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	\$1,524,975.59	93.98%	\$27,673.00

Chief Engineer

Estimate Summary By Project

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to 09/01/2017

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$21,443,939.48	\$21,419,033.78	\$24,905.70
Non-Participating	\$2,382,659.93	\$2,379,892.63	\$2,767.30
Total Earnings	\$23,826,599.41	\$23,798,926.41	\$27,673.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,826,599.41	\$23,798,926.41	\$27,673.00
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:	\$23,826,599.41	\$23,798,926.41	

Total Payable:	\$27,673.00
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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,500.000 50.000	608.250 356.500 964.750	\$17,825.00	\$48,237.50
0020	999-2010	DESIGN COMPLETE	LS	1.000 2462000.000	.989 .004 .993	\$9,848.00	\$2,444,766.00
Category Amount:						\$27,673.00	\$2,493,003.50
Project Total Amount:						\$27,673.00	\$23,826,599.41