

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0027

Pay Period: 09/02/2017

to 12/15/2018

**Contract Location:**

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

**Time Allowed:** 974 **Days**  
**Elapsed Calender Days:** 971 **Days**  
**Percent Time:** 99.69

**District:** 8

**Area:**

**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:** 05/05/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/08/2017

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** \$1,504,750.16  
**Percent Complete** 94.06%

**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	\$1,504,750.16	94.06%	\$20,225.43

Chief Engineer

## Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0027

Pay Period: 09/02/2017  
to 12/15/2018

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$21,462,142.36	\$21,443,939.48	\$18,202.88
Non-Participating	\$2,384,682.48	\$2,382,659.93	\$2,022.55
<b>Total Earnings</b>	<b>\$23,846,824.84</b>	<b>\$23,826,599.41</b>	<b>\$20,225.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,846,824.84</b>	<b>\$23,826,599.41</b>	<b>\$20,225.43</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>\$23,846,824.84</b>	<b>\$23,826,599.41</b>	

<b>Total Payable:</b>	<b>\$20,225.43</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: 0010 ROADWAY</b>							
0020	999-2010	DESIGN COMPLETE	LS	1.000 2462000.000	.993 .007 1.000	\$17,234.00	\$2,462,000.00
<b>Category Amount:</b>						\$17,234.00	\$2,462,000.00
<b>Category Number: 0020 HOURLY MILESTONE</b>							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000 :2698075.000	.860 .081 .941	\$1,838,544.08	\$21,358,888.58
<b>Category Amount:</b>						\$1,838,544.08	\$21,358,888.58
<b>Category Number: 0010 ROADWAY</b>							
100	004-0012	EXTRA WORK -  WEIGH SCALES FOR MATERIAL ALLOWANCE STOCKPILE ONLY	EA	.000 66200.000	17.000 -17.000 .000	\$-1,125,400.00	\$0.00
101	004-0012	EXTRA WORK -  This is for stockpiled material for Camera's and Overheights	EA	.000 70622.640	5.000 -5.000 .000	\$-353,113.20	\$0.00
102	004-0012	EXTRA WORK -  This is for stckpiled material for Scale Equipment	EA	.000 119013.150	3.000 -3.000 .000	\$-357,039.45	\$0.00
<b>Category Amount:</b>						\$-1,835,552.65	\$0.00
<b>Project Total Amount:</b>						\$20,225.43	\$23,846,824.84