

Rpt-ID: RCPESPRJ

Georgia

Date: 10/10/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0001

Pay Period: 09/08/2014  
to 09/30/2014

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 23 Days

Percent Time: 2.52

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:

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 \$24,897,000.00

Original Contract Amount \$24,897,000.00

Funds Available \$24,387,366.00

Percent Complete 2.05%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012683	\$24,897,000.00	\$24,897,000.00	\$24,387,366.00	2.05%	\$509,634.00

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0001

Pay Period: 09/08/2014  
to 09/30/2014

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$458,670.60	\$0.00	\$458,670.60
Non-Participating	\$50,963.40	\$0.00	\$50,963.40
Total Earnings	<b>\$509,634.00</b>	<b>\$0.00</b>	<b>\$509,634.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$509,634.00</b>	<b>\$0.00</b>	<b>\$509,634.00</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
Total:	<b>\$509,634.00</b>	<b>\$0.00</b>	

Total Payable: **\$509,634.00**

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0001

Pay Period: 09/08/2014  
to 09/30/2014

Project Number 0012683

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0020	999-2010	DESIGN COMPLETE	LS	1.000	.000		
				2462000.000	.207		
					.207	\$509,634.00	\$509,634.00
Category Amount:						\$509,634.00	\$509,634.00
Project Total Amount:						\$509,634.00	\$509,634.00