

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0003

Pay Period: 11/27/2014
to 01/30/2015

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 145 Days

Percent Time: 15.86

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 \$23,550,286.00

Percent Complete 5.41%

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	\$23,550,286.00	5.41%	\$691,822.00

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0003

Pay Period: 11/27/2014
to 01/30/2015

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$1,212,042.60	\$589,402.80	\$622,639.80
Non-Participating	\$134,671.40	\$65,489.20	\$69,182.20
Total Earnings	\$1,346,714.00	\$654,892.00	\$691,822.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,346,714.00	\$654,892.00	\$691,822.00
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:	\$1,346,714.00	\$654,892.00	

Total Payable: **\$691,822.00**

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Page 3 of 3

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0003

Pay Period: 11/27/2014
to 01/30/2015

Project Number 0012683

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0020	999-2010	DESIGN COMPLETE	LS	1.000	.266		
				2462000.000	.281		
					.547	\$691,822.00	\$1,346,714.00
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					Category Amount:	\$691,822.00	\$1,346,714.00
					Project Total Amount:	\$691,822.00	\$1,346,714.00