

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0010

Pay Period: 11/01/2015
to 11/12/2015

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 431 Days

Percent Time: 47.16

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: (770)874-1162

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 \$25,351,575.00

Original Contract Amount \$24,897,000.00

Funds Available \$18,949,398.97

Percent Complete 22.38%

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	\$18,949,398.97	25.25%	\$728,200.00

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0010

Pay Period: 11/01/2015
to 11/12/2015

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$5,106,578.43	\$5,106,578.43	\$0.00
Non-Participating	\$567,397.60	\$567,397.60	\$0.00
Total Earnings	\$5,673,976.03	\$5,673,976.03	\$0.00
Stockpiled Materials	\$728,200.00	\$0.00	\$728,200.00
Gross Earnings	\$6,402,176.03	\$5,673,976.03	\$728,200.00
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:	\$6,402,176.03	\$5,673,976.03	

Total Payable: **\$728,200.00**

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Contract ID: D30054-14-000-0

Estimate Number: 0010

Pay Period: 11/01/2015
to 11/12/2015

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		Unit Price			
	Category Number:	0010 ROADWAY					
100	004-0012	EXTRA WORK -	EA	.000	.000		
				66200.000	.000		
					.000	\$0.00	\$0.00
		WEIGH SCALES FOR MATERIAL ALLOWANCE STOCKPILE ONLY					
				Category Amount:		\$0.00	\$0.00
				Project Total Amount:		\$0.00	\$5,673,976.03