

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2016
to 08/01/2016

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 694 Days

Percent Time: 75.93

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 \$7,128,904.35

Percent Complete 71.88%

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	\$7,128,904.35	71.88%	\$624,680.30

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0019

Pay Period: 07/01/2016
to 08/01/2016

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$16,400,403.60	\$14,245,774.21	\$2,154,629.39
Non-Participating	\$1,822,267.05	\$1,582,863.79	\$239,403.26
Total Earnings	\$18,222,670.65	\$15,828,638.00	\$2,394,032.65
Stockpiled Materials	\$0.00	\$1,769,352.35	(\$1,769,352.35)
Gross Earnings	\$18,222,670.65	\$17,597,990.35	\$624,680.30
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:	\$18,222,670.65	\$17,597,990.35	

Total Payable: **\$624,680.30**

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Contract ID: D30054-14-000-0

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Pay Period: 07/01/2016
to 08/01/2016

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							
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.604		
				2310000.000	.028		
					.632	\$624,680.00	\$14,099,920.00
100	004-0012	EXTRA WORK -	EA	.000	1.000		
				66200.000	16.000		
					17.000	\$1,059,200.00	\$1,125,400.00
		WEIGH SCALES FOR MATERIAL ALLOWANCE STOCKPILE ONLY					
101	004-0012	EXTRA WORK -	EA	.000	.000		
				70622.640	5.000		
					5.000	\$353,113.20	\$353,113.20
		This is for stockpiled material for Camera's and Overheights					
102	004-0012	EXTRA WORK -	EA	.000	.000		
				119013.150	3.000		
					3.000	\$357,039.45	\$357,039.45
		This is for stckpiled material for Scale Equipment					
Category Amount:						\$2,394,032.65	\$15,935,472.65
Project Total Amount:						\$2,394,032.65	\$18,222,670.65