

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2019

User: 01020617

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0032

Pay Period: 09/14/2019
to 10/15/2019

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

MABLETON GA 30126-4680

Date Work Began: 09/08/2014

Phone: (770)874-1162

Date Time Stopped: 05/05/2017

Date Accepted: 09/19/2018

Adjusted Completion Date: 05/08/2017

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,351,575.00

Original Contract Amount \$24,897,000.00

Funds Available \$1,164,279.02

Percent Complete 95.41%

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	\$1,164,279.02	95.41%	\$22,698.08

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0032

Pay Period: 09/14/2019
to 10/15/2019

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$21,768,566.39	\$21,748,138.12	\$20,428.27
Non-Participating	\$2,418,729.59	\$2,416,459.78	\$2,269.81
Total Earnings	\$24,187,295.98	\$24,164,597.90	\$22,698.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,187,295.98	\$24,164,597.90	\$22,698.08
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:	\$24,187,295.98	\$24,164,597.90	

Total Payable: **\$22,698.08**

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Estimate Number: 0032

Pay Period: 09/14/2019
to 10/15/2019

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		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0020	HOURLY MILESTONE				
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.955		
				2698075.000	.001		
					.956	\$22,698.08	\$21,699,359.70
Category Amount:						\$22,698.08	\$21,699,359.70
Project Total Amount:						\$22,698.08	\$24,187,295.98