

Rpt-ID: RCPESPRJ

Georgia

Date: 03/17/2022

User: 01020617

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0060

Pay Period: 02/22/2022  
to 03/15/2022

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

Escrow Agent:

Adjusted Completion Date: 05/08/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,351,575.00

Original Contract Amount \$24,897,000.00

Funds Available \$528,732.78

Percent Complete 97.91%

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         | \$528,732.78            | 97.91%           | \$22,698.08     |

Chief Engineer

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Estimate Number: 0060

Pay Period: 02/22/2022  
to 03/15/2022

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

Federal State Project Number: 0012683

|                          | Total to Date          | Prev to Date           | This Estimate      |
|--------------------------|------------------------|------------------------|--------------------|
| Participating            | \$22,340,557.95        | \$22,320,129.68        | \$20,428.27        |
| Non-Participating        | \$2,482,284.27         | \$2,480,014.46         | \$2,269.81         |
| Total Earnings           | <b>\$24,822,842.22</b> | <b>\$24,800,144.14</b> | <b>\$22,698.08</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00             |
| Gross Earnings           | <b>\$24,822,842.22</b> | <b>\$24,800,144.14</b> | <b>\$22,698.08</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>\$24,822,842.22</b> | <b>\$24,800,144.14</b> |                    |

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

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to 03/15/2022

Project Number 0012683

| LIN                   | Item Code        | Item Description 1         | Units            | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>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        | .983            |                          |                      |
|                       |                  |                            |                  | 2698075.000 | .001            |                          |                      |
|                       |                  |                            |                  |             | .984            | \$22,698.08              | \$22,334,905.80      |
|                       |                  |                            |                  |             |                 |                          |                      |
| Category Amount:      |                  |                            |                  |             |                 | \$22,698.08              | \$22,334,905.80      |
| Project Total Amount: |                  |                            |                  |             |                 | \$22,698.08              | \$24,822,842.22      |