

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0004

Pay Period: 01/31/2015

to 02/28/2015

Contract Location:

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

Time Allowed: 914 Days
Elapsed Calender Days: 174 Days
Percent Time: 19.04

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
Date Work Began: 09/08/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/09/2017

MABLETON GA 30126-4680

Phone:

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$24,897,000.00
Original Contract Amount \$24,897,000.00
Funds Available \$23,503,508.00
Percent Complete 5.60%

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	\$23,503,508.00	5.60%	\$46,778.00

Chief Engineer

Estimate Summary By Project

Contract ID: D30054-14-000-0

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Pay Period: 01/31/2015

to 02/28/2015

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$1,254,142.80	\$1,212,042.60	\$42,100.20
Non-Participating	\$139,349.20	\$134,671.40	\$4,677.80
Total Earnings	\$1,393,492.00	\$1,346,714.00	\$46,778.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,393,492.00	\$1,346,714.00	\$46,778.00
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:	\$1,393,492.00	\$1,346,714.00	

Total Payable:	\$46,778.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2015

User: vepps

Department of Transportation

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Pay Period: 01/31/2015

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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							
0020	999-2010	DESIGN COMPLETE	LS	1.000	.547		
				2462000.000	.019		
					.566	\$46,778.00	\$1,393,492.00
Category Amount:						\$46,778.00	\$1,393,492.00
Project Total Amount:						\$46,778.00	\$1,393,492.00