

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0005

Pay Period: 03/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 914 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 25.71

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 \$23,057,886.00

Percent Complete 7.39%

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	\$23,057,886.00	7.39%	\$445,622.00

Chief Engineer

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0005

Pay Period: 03/01/2015

to 04/30/2015

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$1,655,202.60	\$1,254,142.80	\$401,059.80
Non-Participating	\$183,911.40	\$139,349.20	\$44,562.20
Total Earnings	\$1,839,114.00	\$1,393,492.00	\$445,622.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,839,114.00	\$1,393,492.00	\$445,622.00
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:	\$1,839,114.00	\$1,393,492.00	

Total Payable:	\$445,622.00
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2015

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0005

Pay Period: 03/01/2015

to 04/30/2015

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	.566		
				2462000.000	.181		
					.747	\$445,622.00	\$1,839,114.00
Category Amount:						\$445,622.00	\$1,839,114.00
Project Total Amount:						\$445,622.00	\$1,839,114.00