

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0006

Pay Period: 05/01/2015
to 07/31/2015

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 327 Days

Percent Time: 35.78

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:

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 \$22,630,365.00

Percent Complete 10.73%

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	\$22,630,365.00	10.73%	\$882,096.00

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0006

Pay Period: 05/01/2015
to 07/31/2015

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$2,449,089.00	\$1,655,202.60	\$793,886.40
Non-Participating	\$272,121.00	\$183,911.40	\$88,209.60
Total Earnings	\$2,721,210.00	\$1,839,114.00	\$882,096.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,721,210.00	\$1,839,114.00	\$882,096.00
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:	\$2,721,210.00	\$1,839,114.00	

Total Payable: **\$882,096.00**

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Contract ID: D30054-14-000-0

Estimate Number: 0006

Pay Period: 05/01/2015
to 07/31/2015

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: 0010 ROADWAY							
0020	999-2010	DESIGN COMPLETE	LS	1.000	.747		
				2462000.000	.023		
					.770	\$56,626.00	\$1,895,740.00
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.000		
				2310000.000	.037		
					.037	\$825,470.00	\$825,470.00
Category Amount:						\$882,096.00	\$2,721,210.00
Project Total Amount:						\$882,096.00	\$2,721,210.00