

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0008

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 388 Days

Percent Time: 42.45

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: (770)874-1162

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 \$20,403,937.37

Percent Complete 19.52%

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	\$20,403,937.37	19.52%	\$1,845,151.63

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0008

Pay Period: 09/01/2015
to 09/30/2015

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$4,452,873.87	\$2,792,237.40	\$1,660,636.47
Non-Participating	\$494,763.76	\$310,248.60	\$184,515.16
Total Earnings	\$4,947,637.63	\$3,102,486.00	\$1,845,151.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,947,637.63	\$3,102,486.00	\$1,845,151.63
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:	\$4,947,637.63	\$3,102,486.00	

Total Payable: **\$1,845,151.63**

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to 09/30/2015

Project Number 0012683

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0020	999-2010	DESIGN COMPLETE	LS	1.000	.798		
				2462000.000	.058		
					.856	\$142,796.00	\$2,107,472.00
Category Amount:						\$142,796.00	\$2,107,472.00
	Category Number:	0020 HOURLY MILESTONE					
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				2698075.000	.075		
					.075	\$1,702,355.63	\$1,702,355.63
Category Amount:						\$1,702,355.63	\$1,702,355.63
Project Total Amount:						\$1,845,151.63	\$4,947,637.63