

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0011

Pay Period: 11/13/2015
to 11/30/2015

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 449 Days

Percent Time: 49.12

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 \$18,048,778.87

Percent Complete 25.15%

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	\$18,048,778.87	28.81%	\$900,620.10

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0011

Pay Period: 11/13/2015
to 11/30/2015

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$5,738,396.52	\$5,106,578.43	\$631,818.09
Non-Participating	\$637,599.61	\$567,397.60	\$70,202.01
Total Earnings	\$6,375,996.13	\$5,673,976.03	\$702,020.10
Stockpiled Materials	\$926,800.00	\$728,200.00	\$198,600.00
Gross Earnings	\$7,302,796.13	\$6,402,176.03	\$900,620.10
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:	\$7,302,796.13	\$6,402,176.03	

Total Payable: **\$900,620.10**

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Pay Period: 11/13/2015
to 11/30/2015

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	.856		
				2462000.000	.027		
					.883	\$66,474.00	\$2,173,946.00
Category Amount:						\$66,474.00	\$2,173,946.00
Category Number: 0020 HOURLY MILESTONE							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.107		
				:2698075.000	.028		
					.135	\$635,546.10	\$3,064,240.13
Category Amount:						\$635,546.10	\$3,064,240.13
Category Number: 0010 ROADWAY							
100	004-0012	EXTRA WORK -	EA	.000	.000		
				66200.000	.000		
					.000	\$0.00	\$0.00
		WEIGH SCALES FOR MATERIAL ALLOWANCE STOCKPILE ONLY					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$702,020.10	\$6,375,996.13