

Rpt-ID: RCPESPRJ

Georgia

Date: 05/13/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0016

Pay Period: 04/08/2016
to 05/02/2016

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 603 Days

Percent Time: 65.97

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 \$11,327,601.62

Percent Complete 48.34%

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	\$11,327,601.62	55.32%	\$1,851,730.00

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0016

Pay Period: 04/08/2016
to 05/02/2016

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$11,029,158.94	\$9,362,601.94	\$1,666,557.00
Non-Participating	\$1,225,462.09	\$1,040,289.09	\$185,173.00
Total Earnings	\$12,254,621.03	\$10,402,891.03	\$1,851,730.00
Stockpiled Materials	\$1,769,352.35	\$1,769,352.35	\$0.00
Gross Earnings	\$14,023,973.38	\$12,172,243.38	\$1,851,730.00
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:	\$14,023,973.38	\$12,172,243.38	

Total Payable: **\$1,851,730.00**

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Estimate Summary By Project

Contract ID: D30054-14-000-0

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Pay Period: 04/08/2016

to 05/02/2016

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					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.051		
				2310000.000	.083		
					.134	\$1,851,730.00	\$2,989,540.00
Category Amount:						\$1,851,730.00	\$2,989,540.00
Project Total Amount:						\$1,851,730.00	\$12,254,621.03