

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0017

Pay Period: 05/03/2016
to 06/02/2016

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 634 Days

Percent Time: 69.37

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 \$9,327,290.65

Percent Complete 56.23%

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	\$9,327,290.65	63.21%	\$2,000,310.97

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0017

Pay Period: 05/03/2016
to 06/02/2016

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$12,829,438.81	\$11,029,158.94	\$1,800,279.87
Non-Participating	\$1,425,493.19	\$1,225,462.09	\$200,031.10
Total Earnings	\$14,254,932.00	\$12,254,621.03	\$2,000,310.97
Stockpiled Materials	\$1,769,352.35	\$1,769,352.35	\$0.00
Gross Earnings	\$16,024,284.35	\$14,023,973.38	\$2,000,310.97
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:	\$16,024,284.35	\$14,023,973.38	

Total Payable: **\$2,000,310.97**

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to 06/02/2016

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							
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.134		
				:2310000.000	.402		
					.536	\$8,968,620.00	\$11,958,160.00
Category Amount:						\$8,968,620.00	\$11,958,160.00
Category Number: 0020 HOURLY MILESTONE							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.307		
				:2698075.000	-.307		
					.000	\$-6,968,309.03	\$0.00
Category Amount:						\$-6,968,309.03	\$0.00
Project Total Amount:						\$2,000,310.97	\$14,254,932.00