

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0018

Pay Period: 06/03/2016
to 06/30/2016

Contract Location:

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

Time Allowed: 914 Days

Elapsed Calender Days: 662 Days

Percent Time: 72.43

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 \$7,753,584.65

Percent Complete 62.44%

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	\$7,753,584.65	69.42%	\$1,573,706.00

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0018

Pay Period: 06/03/2016
to 06/30/2016

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$14,245,774.21	\$12,829,438.81	\$1,416,335.40
Non-Participating	\$1,582,863.79	\$1,425,493.19	\$157,370.60
Total Earnings	\$15,828,638.00	\$14,254,932.00	\$1,573,706.00
Stockpiled Materials	\$1,769,352.35	\$1,769,352.35	\$0.00
Gross Earnings	\$17,597,990.35	\$16,024,284.35	\$1,573,706.00
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:	\$17,597,990.35	\$16,024,284.35	

Total Payable: **\$1,573,706.00**

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Pay Period: 06/03/2016
to 06/30/2016

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					
0020	999-2010	DESIGN COMPLETE	LS	1.000	.906		
				2462000.000	.023		
					.929	\$56,626.00	\$2,287,198.00
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.536		
				2310000.000	.068		
					.604	\$1,517,080.00	\$13,475,240.00
Category Amount:						\$1,573,706.00	\$15,762,438.00
Project Total Amount:						\$1,573,706.00	\$15,828,638.00