

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0022

Pay Period: 10/02/2016
to 11/04/2016

Contract Location:

WEIGH-IN-MOTION SCALES AT VARIOUS LOCATIONS IN DIS

Time Allowed: 914 Days

Elapsed Calender Days: 789 Days

Percent Time: 86.32

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

Date Work Began: 09/08/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/09/2017

MABLETON

GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,351,575.00

Original Contract Amount \$24,897,000.00

Funds Available \$4,205,729.85

Percent Complete 83.41%

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	\$4,205,729.85	83.41%	\$1,182,994.50

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0022

Pay Period: 10/02/2016
to 11/04/2016

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$19,031,260.65	\$17,966,565.60	\$1,064,695.05
Non-Participating	\$2,114,584.50	\$1,996,285.05	\$118,299.45
Total Earnings	\$21,145,845.15	\$19,962,850.65	\$1,182,994.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,145,845.15	\$19,962,850.65	\$1,182,994.50
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:	\$21,145,845.15	\$19,962,850.65	

Total Payable: **\$1,182,994.50**

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0022

Pay Period: 10/02/2016
to 11/04/2016

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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	2,500.000	.000		
				50.000	608.250		
					608.250	\$30,412.50	\$30,412.50
0020	999-2010	DESIGN COMPLETE	LS	1.000	.929		
				2462000.000	.006		
					.935	\$14,772.00	\$2,301,970.00
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.710		
				2310000.000	.051		
					.761	\$1,137,810.00	\$16,977,910.00
Category Amount:						\$1,182,994.50	\$19,310,292.50
Project Total Amount:						\$1,182,994.50	\$21,145,845.15