

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0023

Pay Period: 11/05/2016
to 01/06/2017

Contract Location:

WEIGH-IN-MOTION SCALES AT VARIOUS LOCATIONS IN DIS

Time Allowed:

914 Days

Elapsed Calender Days:

852 Days

Percent Time:

93.22

District: 4

Area: 01

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 \$2,777,889.85

Percent Complete 89.04%

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	\$2,777,889.85	89.04%	\$1,427,840.00

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0023

Pay Period: 11/05/2016
to 01/06/2017

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$20,316,316.65	\$19,031,260.65	\$1,285,056.00
Non-Participating	\$2,257,368.50	\$2,114,584.50	\$142,784.00
Total Earnings	\$22,573,685.15	\$21,145,845.15	\$1,427,840.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,573,685.15	\$21,145,845.15	\$1,427,840.00
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:	\$22,573,685.15	\$21,145,845.15	

Total Payable: **\$1,427,840.00**

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Contract ID: D30054-14-000-0

Estimate Number: 0023

Pay Period: 11/05/2016
to 01/06/2017

Project Number 0012683

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
<hr/>							
	Category Number:	0010 ROADWAY					
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.761		
				2310000.000	.064		
					.825	\$1,427,840.00	\$18,405,750.00
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					Category Amount:	\$1,427,840.00	\$18,405,750.00
					Project Total Amount:	\$1,427,840.00	\$22,573,685.15