

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0024

Pay Period: 01/07/2017  
to 02/06/2017

Contract Location:

WEIGH-IN-MOTION SCALES AT VARIOUS LOCATIONS IN DIS

Time Allowed: 914 Days

Elapsed Calender Days: 883 Days

Percent Time: 96.61

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 \$2,444,143.09

Percent Complete 90.36%

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	\$2,444,143.09	90.36%	\$333,746.76

Chief Engineer

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## Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0024

Pay Period: 01/07/2017  
to 02/06/2017

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$20,616,688.73	\$20,316,316.65	\$300,372.08
Non-Participating	\$2,290,743.18	\$2,257,368.50	\$33,374.68
Total Earnings	<b>\$22,907,431.91</b>	<b>\$22,573,685.15</b>	<b>\$333,746.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$22,907,431.91</b>	<b>\$22,573,685.15</b>	<b>\$333,746.76</b>
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:	<b>\$22,907,431.91</b>	<b>\$22,573,685.15</b>	

Total Payable: **\$333,746.76**

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Pay Period: 01/07/2017  
to 02/06/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0020	999-2010	DESIGN COMPLETE	LS	1.000	.935		
				2462000.000	.054		
					.989	\$132,948.00	\$2,434,918.00
0025	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.825		
				2310000.000	.010		
					.835	\$223,100.00	\$18,628,850.00
8005	002-0210	CREDIT ITEM -	EA	.000	.000		
				-22301.240	1.000		
					1.000	\$-22,301.24	(\$22,301.24)
		credit item for signs installed under IRD contract					
<b>Category Amount:</b>						\$333,746.76	\$21,041,466.76
<b>Project Total Amount:</b>						\$333,746.76	\$22,907,431.91