

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2019

User: 01020617

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0028

Pay Period: 12/16/2018  
to 04/26/2019

Contract Location:

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

Time Allowed: 974 Days

Elapsed Calender Days: 971 Days

Percent Time: 99.69

District: 8

Area:

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: 05/05/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/08/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$25,351,575.00

Original Contract Amount \$24,897,000.00

Funds Available \$1,277,769.41

Percent Complete 94.96%

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	\$1,277,769.41	94.96%	\$226,980.75

Chief Engineer

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## Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0028

Pay Period: 12/16/2018  
to 04/26/2019

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$21,666,425.04	\$21,462,142.36	\$204,282.68
Non-Participating	\$2,407,380.55	\$2,384,682.48	\$22,698.07
Total Earnings	<b>\$24,073,805.59</b>	<b>\$23,846,824.84</b>	<b>\$226,980.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$24,073,805.59</b>	<b>\$23,846,824.84</b>	<b>\$226,980.75</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>\$24,073,805.59</b>	<b>\$23,846,824.84</b>	

Total Payable: **\$226,980.75**

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Estimate Number: 0028

Pay Period: 12/16/2018  
to 04/26/2019

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					
<hr/>							
	Category Number:	0020	HOURLY MILESTONE				
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.941		
				2698075.000	.010		
					.951	\$226,980.75	\$21,585,869.33
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					Category Amount:	\$226,980.75	\$21,585,869.33
					Project Total Amount:	\$226,980.75	\$24,073,805.59