

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0040

Pay Period: 06/30/2020

to 07/15/2020

**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  
**Date Work Began:** 09/08/2014  
**Date Time Stopped:** 05/05/2017  
**Date Accepted:** 09/19/2018  
**Adjusted Completion Date:** 05/08/2017

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** \$982,694.38

**Percent Complete** 96.12%

**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	\$982,694.38	96.12%	\$22,698.08

Chief Engineer

## Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0040

Pay Period: 06/30/2020

to 07/15/2020

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$21,931,992.55	\$21,911,564.28	\$20,428.27
Non-Participating	\$2,436,888.07	\$2,434,618.26	\$2,269.81
<b>Total Earnings</b>	<b>\$24,368,880.62</b>	<b>\$24,346,182.54</b>	<b>\$22,698.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$24,368,880.62</b>	<b>\$24,346,182.54</b>	<b>\$22,698.08</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
<b>Total:</b>	<b>\$24,368,880.62</b>	<b>\$24,346,182.54</b>	

<b>Total Payable:</b>	<b>\$22,698.08</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/15/2020

User: 01020617

Department of Transportation

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Contract ID: D30054-14-000-0

Estimate Number: 0040

Pay Period: 06/30/2020

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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:</b> 0020 HOURLY MILESTONE							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.963		
				2698075.000	.001		
					.964	\$22,698.08	\$21,880,944.30
<b>Category Amount:</b>						\$22,698.08	\$21,880,944.30
<b>Project Total Amount:</b>						\$22,698.08	\$24,368,880.62