

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0050

Pay Period: 04/23/2021

to 05/17/2021

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 \$755,713.58

Percent Complete 97.02%

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 | \$755,713.58 | 97.02% | \$22,698.08 |

Chief Engineer

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0050

Pay Period: 04/23/2021

to 05/17/2021

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

Federal State Project Number: 0012683

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|--------------------|
| Participating | \$22,136,275.25 | \$22,115,846.98 | \$20,428.27 |
| Non-Participating | \$2,459,586.17 | \$2,457,316.36 | \$2,269.81 |
| Total Earnings | \$24,595,861.42 | \$24,573,163.34 | \$22,698.08 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$24,595,861.42 | \$24,573,163.34 | \$22,698.08 |
| 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: | \$24,595,861.42 | \$24,573,163.34 | |

Total Payable: \$22,698.08

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2021

User: 01020617

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0050

Pay Period: 04/23/2021
to 05/17/2021

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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 HOURLY MILESTONE | | | | | | | |
| 0027 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .973 | | |
| | | | | 2698075.000 | .001 | | |
| | | | | | .974 | \$22,698.08 | \$22,107,925.05 |
| Category Amount: | | | | | | \$22,698.08 | \$22,107,925.05 |
| Project Total Amount: | | | | | | \$22,698.08 | \$24,595,861.42 |