

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0051

Pay Period: 05/18/2021

to 06/16/2021

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 \$733,015.50
Percent Complete 97.11%

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	\$733,015.50	97.11%	\$22,698.08

Chief Engineer

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0051

Pay Period: 05/18/2021

to 06/16/2021

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$22,156,703.52	\$22,136,275.25	\$20,428.27
Non-Participating	\$2,461,855.98	\$2,459,586.17	\$2,269.81
Total Earnings	\$24,618,559.50	\$24,595,861.42	\$22,698.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,618,559.50	\$24,595,861.42	\$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:	\$24,618,559.50	\$24,595,861.42	

Total Payable:	\$22,698.08
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Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2021

User: 01020617

Department of Transportation

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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
Category Number: 0020 HOURLY MILESTONE							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.974		
				2698075.000	.001		
					.975	\$22,698.08	\$22,130,623.13
Category Amount:						\$22,698.08	\$22,130,623.13
Project Total Amount:						\$22,698.08	\$24,618,559.50