

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0064

Pay Period: 06/17/2022

to 07/15/2022

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 \$437,940.46
Percent Complete 98.27%

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	\$437,940.46	98.27%	\$22,698.08

Chief Engineer

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0064

Pay Period: 06/17/2022

to 07/15/2022

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$22,422,271.03	\$22,401,842.76	\$20,428.27
Non-Participating	\$2,491,363.51	\$2,489,093.70	\$2,269.81
Total Earnings	\$24,913,634.54	\$24,890,936.46	\$22,698.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$24,913,634.54	\$24,890,936.46	\$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:	\$24,913,634.54	\$24,890,936.46	

Total Payable: \$22,698.08

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2022

User: 01020617

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0064

Pay Period: 06/17/2022
to 07/15/2022

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	.987		
				:2698075.000	.001		
					.988	\$22,698.08	\$22,425,698.10
Category Amount:						\$22,698.08	\$22,425,698.10
Project Total Amount:						\$22,698.08	\$24,913,634.54