

Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0069

Pay Period: 11/16/2022

to 12/21/2022

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 \$324,450.06

Percent Complete 98.72%

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	\$324,450.06	98.72%	\$22,698.08

Chief Engineer

Estimate Summary By Project

Contract ID: D30054-14-000-0

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Pay Period: 11/16/2022

to 12/21/2022

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$22,524,412.38	\$22,503,984.11	\$20,428.27
Non-Participating	\$2,502,712.56	\$2,500,442.75	\$2,269.81
Total Earnings	\$25,027,124.94	\$25,004,426.86	\$22,698.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,027,124.94	\$25,004,426.86	\$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:	\$25,027,124.94	\$25,004,426.86	

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

Georgia

Date: 12/22/2022

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	.992		
				2698075.000	.001		
					.993	\$22,698.08	\$22,539,188.48
Category Amount:						\$22,698.08	\$22,539,188.48
Project Total Amount:						\$22,698.08	\$25,027,124.94