

Rpt-ID: RCPESPRJ

Georgia

Date: 03/15/2023

User: 01020617

Department of Transportation

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0071

Pay Period: 01/25/2023
to 03/15/2023

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 \$279,053.90

Percent Complete 98.90%

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	\$279,053.90	98.90%	\$22,698.08

Chief Engineer

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Estimate Summary By Project

Contract ID: D30054-14-000-0

Estimate Number: 0071

Pay Period: 01/25/2023
to 03/15/2023

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

Federal State Project Number: 0012683

	Total to Date	Prev to Date	This Estimate
Participating	\$22,565,268.92	\$22,544,840.65	\$20,428.27
Non-Participating	\$2,507,252.18	\$2,504,982.37	\$2,269.81
Total Earnings	\$25,072,521.10	\$25,049,823.02	\$22,698.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,072,521.10	\$25,049,823.02	\$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:	\$25,072,521.10	\$25,049,823.02	

Total Payable: **\$22,698.08**

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Pay Period: 01/25/2023
to 03/15/2023

Project Number 0012683

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0020 HOURLY MILESTONE							
0027	999-2015	CONSTRUCTION COMPLETE	LS	.000	.994		
				2698075.000	.001		
					.995	\$22,698.08	\$22,584,584.63
Category Amount:						\$22,698.08	\$22,584,584.63
Project Total Amount:						\$22,698.08	\$25,072,521.10