

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2021

User: C0007505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0003

Pay Period: 07/07/2021
to 08/05/2021

Contract Location:

DB - STATEWIDE ITS 5 (DMS) DEPLOYMENT - PH I

Time Allowed: 509 Days

Elapsed Calender Days: 164 Days

Percent Time: 32.22

District: 6

Area: 00

Contractor:

BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

Date Let: 12/18/2020

Date Awarded: 01/21/2021

Date Contract Executed: 02/08/2021

Date Notice to Proceed: 02/23/2021

MABLETON GA 30126-4680

Date Work Began: 06/24/2021

Phone: (770)874-1162

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/16/2022

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,526,173.00

Original Contract Amount \$1,526,173.00

Funds Available \$1,134,192.53

Percent Complete 25.68%

Counties:

Chatham Cherokee Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017389	\$1,526,173.00	\$1,526,173.00	\$1,134,192.53	25.68%	\$35,590.39

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2021

User: C0007505

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0003

Pay Period: 07/07/2021
to 08/05/2021Project Number: 0017389 DB - STATEWIDE ITS DYNAMIC MESSAGE SIGN (C
H I

Federal State Project Number: 0017389

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$391,980.47	\$356,390.08	\$35,590.39
Total Earnings	\$391,980.47	\$356,390.08	\$35,590.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,980.47	\$356,390.08	\$35,590.39
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:	\$391,980.47	\$356,390.08	

Total Payable: **\$35,590.39**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2021

User: C0007505

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0003

Pay Period: 07/07/2021
to 08/05/2021

Project Number 0017389

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		Unit Price			
	Category Number:	0100 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.649		
				399892.000	.089		
					.738	\$35,590.39	\$295,120.30
Category Amount:						\$35,590.39	\$295,120.30
Project Total Amount:						\$35,590.39	\$391,980.47