

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0004

Pay Period: 08/06/2021

to 10/20/2021

Contract Location:

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

Time Allowed: 509 Days
Elapsed Calender Days: 240 Days
Percent Time: 47.15

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
Date Work Began: 06/24/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/16/2022

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,526,173.00
Original Contract Amount \$1,526,173.00
Funds Available \$1,039,818.02
Percent Complete 31.87%

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	\$1,039,818.02	31.87%	\$94,374.51

Chief Engineer

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0004

Pay Period: 08/06/2021

to 10/20/2021

Project 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	\$486,354.98	\$391,980.47	\$94,374.51
Total Earnings	\$486,354.98	\$391,980.47	\$94,374.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$486,354.98	\$391,980.47	\$94,374.51
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:	\$486,354.98	\$391,980.47	

Total Payable: \$94,374.51

Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2021

User: c0004757

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0004

Pay Period: 08/06/2021

to 10/20/2021

Project Number 0017389

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: 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 399892.000	.738 .236 .974	\$94,374.51	\$389,494.81
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1126281.000	.086 .000 .086	\$0.00	\$96,860.17
Category Amount:						\$94,374.51	\$486,354.98
Project Total Amount:						\$94,374.51	\$486,354.98