

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0005

Pay Period: 10/21/2021

to 12/07/2021

Contract Location:

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

Time Allowed: 509 Days  
Elapsed Calender Days: 288 Days  
Percent Time: 56.58

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 \$985,063.06  
Percent Complete 35.46%

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	\$985,063.06	35.46%	\$54,754.96

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 10/21/2021

to 12/07/2021

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	\$541,109.94	\$486,354.98	\$54,754.96
<b>Total Earnings</b>	<b>\$541,109.94</b>	<b>\$486,354.98</b>	<b>\$54,754.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$541,109.94</b>	<b>\$486,354.98</b>	<b>\$54,754.96</b>
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
<b>Total:</b>	<b>\$541,109.94</b>	<b>\$486,354.98</b>	

**Total Payable: \$54,754.96**

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2021

User: c0004757

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 399892.000	.974 .013 .987	\$5,198.60	\$394,693.40
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1126281.000	.086 .044 .130	\$49,556.36	\$146,416.53
<b>Category Amount:</b>						\$54,754.96	\$541,109.93
<b>Project Total Amount:</b>						\$54,754.96	\$541,109.94