

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0009

Pay Period: 03/24/2022

to 04/18/2022

Contract Location:

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

Time Allowed: 509 **Days**
Elapsed Calender Days: 420 **Days**
Percent Time: 82.51

District: 0

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 \$481,615.45

Percent Complete 68.44%

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	\$481,615.45	68.44%	\$34,914.71

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/24/2022

to 04/18/2022

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	\$1,044,557.55	\$1,009,642.84	\$34,914.71
Total Earnings	\$1,044,557.55	\$1,009,642.84	\$34,914.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,044,557.55	\$1,009,642.84	\$34,914.71
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:	\$1,044,557.55	\$1,009,642.84	

Total Payable: \$34,914.71

Rpt-ID: RCPEsprj

Georgia

Date: 04/19/2022

User: C0009564

Department of Transportation

Page 3 of 3

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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
Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.546		
				1126281.000	.031		
					.577	\$34,914.71	\$649,864.14
Category Amount:						\$34,914.71	\$649,864.14
Project Total Amount:						\$34,914.71	\$1,044,557.55