

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0010

Pay Period: 04/19/2022

to 05/10/2022

Contract Location:

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

Time Allowed: 509 Days
Elapsed Calender Days: 442 Days
Percent Time: 86.84

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 \$388,134.13
Percent Complete 74.57%

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	\$388,134.13	74.57%	\$93,481.32

Chief Engineer

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Pay Period: 04/19/2022

to 05/10/2022

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	\$1,138,038.87	\$1,044,557.55	\$93,481.32
Total Earnings	\$1,138,038.87	\$1,044,557.55	\$93,481.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,138,038.87	\$1,044,557.55	\$93,481.32
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:	\$1,138,038.87	\$1,044,557.55	

Total Payable: \$93,481.32

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2022

User: C0009564

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
Category Number: 0100 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.577		
				1126281.000	.083		
					.660	\$93,481.32	\$743,345.46
Category Amount:						\$93,481.32	\$743,345.46
Project Total Amount:						\$93,481.32	\$1,138,038.87