

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0011

Pay Period: 05/11/2022

to 07/15/2022

Contract Location:

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

Time Allowed: 509 Days  
Elapsed Calender Days: 508 Days  
Percent Time: 99.80

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 \$307,041.90  
Percent Complete 79.88%

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	\$307,041.90	79.88%	\$81,092.23

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 05/11/2022

to 07/15/2022

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	\$1,219,131.10	\$1,138,038.87	\$81,092.23
<b>Total Earnings</b>	<b>\$1,219,131.10</b>	<b>\$1,138,038.87</b>	<b>\$81,092.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,219,131.10</b>	<b>\$1,138,038.87</b>	<b>\$81,092.23</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>\$1,219,131.10</b>	<b>\$1,138,038.87</b>	

**Total Payable: \$81,092.23**

Rpt-ID: RCPEsprj

Georgia

Date: 07/26/2022

User: C0009762

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.660		
				1126281.000	.072		
					.732	\$81,092.23	\$824,437.69
<b>Category Amount:</b>						\$81,092.23	\$824,437.69
<b>Project Total Amount:</b>						\$81,092.23	\$1,219,131.10