

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0012

Pay Period: 07/16/2022

to 07/16/2022

Contract Location:

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

Time Allowed: 509 Days
Elapsed Calender Days: 509 Days
Percent Time: 100.00

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 \$113,027.99

Percent Complete 92.59%

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	\$113,027.99	92.59%	\$194,013.91

Chief Engineer

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Pay Period: 07/16/2022

to 07/16/2022

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	\$1,413,145.01	\$1,219,131.10	\$194,013.91
Total Earnings	\$1,413,145.01	\$1,219,131.10	\$194,013.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,413,145.01	\$1,219,131.10	\$194,013.91
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:	\$1,413,145.01	\$1,219,131.10	

Total Payable: \$194,013.91

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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	.987 .012 .999	\$4,798.70	\$399,492.11
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1126281.000	.732 .168 .900	\$189,215.21	\$1,013,652.90
Category Amount:						\$194,013.91	\$1,413,145.01
Project Total Amount:						\$194,013.91	\$1,413,145.01