

Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0013

Pay Period: 07/17/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 669 Days
Elapsed Calender Days: 555 Days
Percent Time: 82.96

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: 12/23/2022

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,429,332.00

Original Contract Amount \$1,526,173.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Chatham Cherokee Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017389	\$1,429,332.00	\$1,526,173.00	\$0.00	100.00%	\$16,186.99

Chief Engineer

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to 08/31/2022

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	\$1,429,332.00	\$1,413,145.01	\$16,186.99
Total Earnings	\$1,429,332.00	\$1,413,145.01	\$16,186.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,429,332.00	\$1,413,145.01	\$16,186.99
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:	\$1,429,332.00	\$1,413,145.01	

Total Payable: \$16,186.99

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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							
0005	999-2010	DESIGN COMPLETE	LS	1.000 399892.000	.999 .001 1.000	\$399.89	\$399,892.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1126281.000	.900 .100 1.000	\$112,628.10	\$1,126,281.00
1008	999-2015	CONSTRUCTION COMPLETE	LS	.000 -96841.000	.000 1.000 1.000	\$-96,841.00	(\$96,841.00)
Category Amount:						\$16,186.99	\$1,429,332.00
Project Total Amount:						\$16,186.99	\$1,429,332.00