

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0014

Pay Period: 09/01/2022  
to 02/06/2023

**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:** 08/31/2022  
**Date Accepted:** 01/31/2023  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3IPD2101052-0

Estimate Number: 0014

Pay Period: 09/01/2022

to 02/06/2023

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	\$1,429,332.00	\$0.00
<b>Total Earnings</b>	<b>\$1,429,332.00</b>	<b>\$1,429,332.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,429,332.00</b>	<b>\$1,429,332.00</b>	<b>\$0.00</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>\$1,429,332.00</b>	<b>\$1,429,332.00</b>	

**Total Payable: \$0.00**

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Contract ID: B3IPD2101052-0

Estimate Number: 0014

Pay Period: 09/01/2022

to 02/06/2023

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							
1008	999-2015	CONSTRUCTION COMPLETE	LS	.000	1.000		
				-96841.000	.000		
					1.000	\$0.00	(\$96,841.00)
<b>Category Amount:</b>						\$0.00	\$-96,841.00
<b>Project Total Amount:</b>						\$0.00	\$1,429,332.00