

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0001

Pay Period: 10/03/2018

to 12/31/2018

**Contract Location:**

I-59/SR 406 - INTERCHANGE LIGHTING UPGRADES

**Time Allowed:** 271 **Days**  
**Elapsed Calender Days:** 90 **Days**  
**Percent Time:** 33.21

**District:** 6

**Area:** 04

**Contractor:**

BROOKS-BERRY-HAYNIE & ASSOC., INC.  
600 DISCOVERY PLACE

**Date Let:** 07/20/2018  
**Date Awarded:** 07/20/2018  
**Date Contract Executed:** 10/03/2018  
**Date Notice to Proceed:** 10/03/2018  
**Date Work Began:** 11/26/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

MABLETON GA 30126-4680

**Phone:** (770)874-1162

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$1,514,496.97  
**Original Contract Amount** \$1,514,496.97  
**Funds Available** \$1,491,783.77  
**Percent Complete** 1.50%

**Counties:**

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013911	\$1,514,496.97	\$1,514,496.97	\$1,491,783.77	1.50%	\$22,713.20

Chief Engineer

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to 12/31/2018

Project Number: 0013911 I-59/SR 406 - INTERCHANGE LIGHTING UPGRADE:

Federal State Project Number: 0013911

	Total to Date	Prev to Date	This Estimate
Participating	\$18,170.56	\$0.00	\$18,170.56
Non-Participating	\$4,542.64	\$0.00	\$4,542.64
<b>Total Earnings</b>	<b>\$22,713.20</b>	<b>\$0.00</b>	<b>\$22,713.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,713.20</b>	<b>\$0.00</b>	<b>\$22,713.20</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>\$22,713.20</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$22,713.20</b>
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Project Number 0013911

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> 0010 ROADWAY							
0055	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,200.000 6.260	.000 2,860.000 2,860.000	\$17,903.60	\$17,903.60
0105	163-0240	MULCH	TN	4.000 360.000	.000 1.310 1.310	\$471.60	\$471.60
0135	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,000.000 2.410	.000 1,800.000 1,800.000	\$4,338.00	\$4,338.00
<b>Category Amount:</b>						\$22,713.20	\$22,713.20
<b>Project Total Amount:</b>						\$22,713.20	\$22,713.20