

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0002

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

I-59/SR 406 - INTERCHANGE LIGHTING UPGRADES

Time Allowed: 271 **Days**
Elapsed Calender Days: 121 **Days**
Percent Time: 44.65

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 \$1,428,753.17
Percent Complete 5.66%

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	\$1,428,753.17	5.66%	\$63,030.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0002

Pay Period: 01/01/2019

to 01/31/2019

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

Federal State Project Number: 0013911

	Total to Date	Prev to Date	This Estimate
Participating	\$68,595.04	\$18,170.56	\$50,424.48
Non-Participating	\$17,148.76	\$4,542.64	\$12,606.12
Total Earnings	\$85,743.80	\$22,713.20	\$63,030.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,743.80	\$22,713.20	\$63,030.60
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:	\$85,743.80	\$22,713.20	

Total Payable:	\$63,030.60
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0002

Pay Period: 01/01/2019
to 01/31/2019

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
Category Number: 0010 ROADWAY							
0055	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,200.000 6.260	2,860.000 3,510.000 6,370.000	\$21,972.60	\$39,876.20
0080	682-9950	DIRECTIONAL BORE - 3 IN	LF	900.000 17.500	.000 660.000 660.000	\$11,550.00	\$11,550.00
0105	163-0240	MULCH	TN	4.000 360.000	1.310 .700 2.010	\$252.00	\$723.60
0120	150-1000	TRAFFIC CONTROL - 0013911	LS	1.000 110400.000	.000 .265 .265	\$29,256.00	\$29,256.00
Category Amount:						\$63,030.60	\$81,405.80
Project Total Amount:						\$63,030.60	\$85,743.80