

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0003

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

I-59/SR 406 - INTERCHANGE LIGHTING UPGRADES

Time Allowed: 271 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 54.98

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 \$1,387,035.27
Percent Complete 8.42%

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	\$1,387,035.27	8.42%	\$41,717.90

Chief Engineer

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to 02/28/2019

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

Federal State Project Number: 0013911

	Total to Date	Prev to Date	This Estimate
Participating	\$101,969.36	\$68,595.04	\$33,374.32
Non-Participating	\$25,492.34	\$17,148.76	\$8,343.58
Total Earnings	\$127,461.70	\$85,743.80	\$41,717.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,461.70	\$85,743.80	\$41,717.90
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:	\$127,461.70	\$85,743.80	

Total Payable:	\$41,717.90
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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
Category Number: 0010 ROADWAY							
0055	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,200.000 6.260	6,370.000 1,825.000 8,195.000	\$11,424.50	\$51,300.70
0070	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		7.000 760.000	.000 5.000 5.000	\$3,800.00	\$3,800.00
0080	682-9950	DIRECTIONAL BORE - 3 IN	LF	900.000 17.500	660.000 1,465.000 2,125.000	\$25,637.50	\$37,187.50
0105	163-0240	MULCH	TN	4.000 360.000	2.010 .315 2.325	\$113.40	\$837.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,610.000 1.000	.000 742.500 742.500	\$742.50	\$742.50
Category Amount:						\$41,717.90	\$93,867.70
Project Total Amount:						\$41,717.90	\$127,461.70