

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0004

Pay Period: 03/01/2019

to 04/30/2019

Contract Location:

I-59/SR 406 - INTERCHANGE LIGHTING UPGRADES

Time Allowed: 271 Days
Elapsed Calender Days: 210 Days
Percent Time: 77.49

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 \$770,948.22
Percent Complete 49.10%

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	\$770,948.22	49.10%	\$616,087.05

Chief Engineer

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to 04/30/2019

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

Federal State Project Number: 0013911

	Total to Date	Prev to Date	This Estimate
Participating	\$594,839.00	\$101,969.36	\$492,869.64
Non-Participating	\$148,709.75	\$25,492.34	\$123,217.41
Total Earnings	\$743,548.75	\$127,461.70	\$616,087.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$743,548.75	\$127,461.70	\$616,087.05
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:	\$743,548.75	\$127,461.70	

Total Payable:	\$616,087.05
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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							
0005	441-0004	CONC SLOPE PAV, 4 IN	SY	110.000 245.000	.000 109.467 109.467	\$26,819.42	\$26,819.42
0010	500-3101	CLASS A CONCRETE	CY	78.000 650.000	.000 33.300 33.300	\$21,645.00	\$21,645.00
0015	511-1000	BAR REINF STEEL	LB	15,057.000 1.210	.000 6,453.000 6,453.000	\$7,808.13	\$7,808.13
0020	524-0010	DRILLED CAISSON - 48 IN	LF	450.000 1081.000	.000 450.000 450.000	\$486,450.00	\$486,450.00
0025	681-6600	LUMINAIRE, TP A, LED	EA	8.000 854.000	.000 8.000 8.000	\$6,832.00	\$6,832.00
0030	682-1404	CABLE, TP XHHW, AWG NO 10	LF	2,600.000 0.850	.000 2,100.000 2,100.000	\$1,785.00	\$1,785.00
0050	682-6110	CONDUIT, RIGID, 1 IN	LF	1,100.000 9.500	.000 700.000 700.000	\$6,650.00	\$6,650.00
0055	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	9,200.000 6.260	8,195.000 450.000 8,645.000	\$2,817.00	\$54,117.70
0070	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PL A EA		7.000 760.000	5.000 2.000 7.000	\$1,520.00	\$5,320.00

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Category Number: 0010 ROADWAY							
0075	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZE EA 12 FT X 10 FT X 8 FT		8.000 135.000	.000 4.000 4.000	\$540.00	\$540.00
0100	163-0232	TEMPORARY GRASSING	AC	.500 3464.000	.000 1.000 1.000	\$3,464.00	\$3,464.00
0105	163-0240	MULCH	TN	4.000 360.000	2.325 .665 2.990	\$239.40	\$1,076.40
0120	150-1000	TRAFFIC CONTROL - 0013911	LS	1.000 110400.000	.265 .069 .334	\$7,617.60	\$36,873.60
0130	210-0100	GRADING COMPLETE - 0013911	LS	1.000 93110.000	.000 .450 .450	\$41,899.50	\$41,899.50
Category Amount:						\$616,087.05	\$701,280.75
Project Total Amount:						\$616,087.05	\$743,548.75