

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

I-59/SR 406 - INTERCHANGE LIGHTING UPGRADES

Time Allowed: 271 Days
Elapsed Calender Days: 241 Days
Percent Time: 88.93

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 \$111,700.53
Percent Complete 92.62%

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 | \$111,700.53 | 92.62% | \$659,247.69 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

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

Federal State Project Number: 0013911

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|----------------------|
| Participating | \$1,122,237.15 | \$594,839.00 | \$527,398.15 |
| Non-Participating | \$280,559.29 | \$148,709.75 | \$131,849.54 |
| Total Earnings | \$1,402,796.44 | \$743,548.75 | \$659,247.69 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,402,796.44 | \$743,548.75 | \$659,247.69 |
| 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: | \$1,402,796.44 | \$743,548.75 | |

Total Payable: \$659,247.69

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

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 | | | | | | | |
| 0010 | 500-3101 | CLASS A CONCRETE | CY | 78.000 650.000 | 33.300 11.100 44.400 | \$7,215.00 | \$28,860.00 |
| 0015 | 511-1000 | BAR REINF STEEL | LB | 15,057.000 1.210 | 6,453.000 2,151.000 8,604.000 | \$2,602.71 | \$10,410.84 |
| 0030 | 682-1404 | CABLE, TP XHHW, AWG NO 10 | LF | 2,600.000 0.850 | 2,100.000 500.000 2,600.000 | \$425.00 | \$2,210.00 |
| 0035 | 682-1406 | CABLE, TP XHHW, AWG NO 6 | LF | 12,300.000 1.500 | .000 12,300.000 12,300.000 | \$18,450.00 | \$18,450.00 |
| 0040 | 682-1407 | CABLE, TP XHHW, AWG NO 4 | LF | 8,850.000 1.800 | .000 8,850.000 8,850.000 | \$15,930.00 | \$15,930.00 |
| 0045 | 682-1408 | CABLE, TP XHHW, AWG NO 2 | LF | 5,500.000 2.800 | .000 5,500.000 5,500.000 | \$15,400.00 | \$15,400.00 |
| 0055 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 9,200.000 6.260 | 8,645.000 405.000 9,050.000 | \$2,535.30 | \$56,653.00 |
| 0060 | 682-9000 | MAIN SERVICE PICK UP POINT | LS | 1.000 5660.000 | .000 1.000 1.000 | \$5,660.00 | \$5,660.00 |
| 0065 | 682-9000 | MAIN SERVICE PICK UP POINT | LS | 1.000 5660.000 | .000 1.000 1.000 | \$5,660.00 | \$5,660.00 |

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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 | | | | | | | |
| 0085 | 683-1101 | LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV EA | | 21.000 19325.000 | .000 21.000 21.000 | \$405,825.00 | \$405,825.00 |
| 0090 | 683-7025 | HIGH MAST LUMINAIRE, 4K, TYPE III, LED EA | EA | 9.000 1581.000 | .000 9.000 9.000 | \$14,229.00 | \$14,229.00 |
| 0095 | 683-7026 | HIGH MAST LUMINAIRE, 4K, TYPE III, LED-INCL I EA | | 55.000 1675.000 | .000 55.000 55.000 | \$92,125.00 | \$92,125.00 |
| 0105 | 163-0240 | MULCH | TN | 4.000 360.000 | 2.990 .438 3.428 | \$157.68 | \$1,234.08 |
| 0110 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 12,500.000 0.400 | .000 418.000 418.000 | \$167.20 | \$167.20 |
| 0120 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 110400.000 | .334 .407 .741 | \$44,932.80 | \$81,806.40 |
| | | 0013911 | | | | | |
| 0130 | 210-0100 | GRADING COMPLETE - | LS | 1.000 93110.000 | .450 .300 .750 | \$27,933.00 | \$69,832.50 |
| | | 0013911 | | | | | |
| Category Amount: | | | | | | \$659,247.69 | \$824,453.02 |
| Project Total Amount: | | | | | | \$659,247.69 | \$1,402,796.44 |