

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0006

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

I-59/SR 406 - INTERCHANGE LIGHTING UPGRADES

**Time Allowed:** 271 **Days**  
**Elapsed Calender Days:** 271 **Days**  
**Percent Time:** 100.00

**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** \$84,569.75  
**Percent Complete** 94.42%

**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	\$84,569.75	94.42%	\$27,130.78

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2019

to 06/30/2019

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

Federal State Project Number: 0013911

	Total to Date	Prev to Date	This Estimate
Participating	\$1,143,941.77	\$1,122,237.15	\$21,704.62
Non-Participating	\$285,985.45	\$280,559.29	\$5,426.16
<b>Total Earnings</b>	<b>\$1,429,927.22</b>	<b>\$1,402,796.44</b>	<b>\$27,130.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,429,927.22</b>	<b>\$1,402,796.44</b>	<b>\$27,130.78</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>\$1,429,927.22</b>	<b>\$1,402,796.44</b>	

<b>Total Payable:</b>	<b>\$27,130.78</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							
0100	163-0232	TEMPORARY GRASSING	AC	.500 3464.000	1.000 .220 1.220	\$762.08	\$4,226.08
0105	163-0240	MULCH	TN	4.000 360.000	3.428 1.140 4.568	\$410.40	\$1,644.48
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,500.000 0.400	418.000 597.000 1,015.000	\$238.80	\$406.00
0115	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,610.000 1.000	742.500 247.500 990.000	\$247.50	\$990.00
0120	150-1000	TRAFFIC CONTROL -  0013911	LS	1.000 110400.000	.741 .000 .741	\$0.00	\$81,806.40
0125	700-6910	PERMANENT GRASSING	AC	.500 2850.000	.000 .770 .770	\$2,194.50	\$2,194.50
0130	210-0100	GRADING COMPLETE -  0013911	LS	1.000 93110.000	.750 .250 1.000	\$23,277.50	\$93,110.00
<b>Category Amount:</b>						\$27,130.78	\$184,377.46
<b>Project Total Amount:</b>						\$27,130.78	\$1,429,927.22