

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0007

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

I-59/SR 406 - INTERCHANGE LIGHTING UPGRADES

Time Allowed: 271 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 111.44

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 \$52,313.15
Percent Complete 97.05%

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	\$52,313.15	96.55%	\$32,256.60

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: 0013911

	Total to Date	Prev to Date	This Estimate
Participating	\$1,175,872.65	\$1,143,941.77	\$31,930.88
Non-Participating	\$293,968.17	\$285,985.45	\$7,982.72
Total Earnings	\$1,469,840.82	\$1,429,927.22	\$39,913.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,469,840.82	\$1,429,927.22	\$39,913.60
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$1,462,183.82	\$1,429,927.22	

Total Payable:	\$32,256.60
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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							
0120	150-1000	TRAFFIC CONTROL -	LS	1.000 110400.000	.741 .259 1.000	\$28,593.60	\$110,400.00
		0013911					
0155	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 11320.000	.000 1.000 1.000	\$11,320.00	\$11,320.00
		- 2					
Category Amount:						\$39,913.60	\$121,720.00
Project Total Amount:						\$39,913.60	\$1,469,840.82