

Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0008

Pay Period: 08/01/2019

to 10/31/2019

Contract Location:

I-59/SR 406 - INTERCHANGE LIGHTING UPGRADES

Time Allowed: 391 **Days**
Elapsed Calender Days: 391 **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: 10/28/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/28/2019

MABLETON GA 30126-4680

Phone: (770)874-1162

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,573,076.81
Original Contract Amount \$1,514,496.97
Funds Available \$17,658.18
Percent Complete 99.36%

Counties:

Dade

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013911	\$1,573,076.81	\$1,514,496.97	\$17,658.18	98.88%	\$93,234.81

Chief Engineer

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to 10/31/2019

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

Federal State Project Number: 0013911

	Total to Date	Prev to Date	This Estimate
Participating	\$1,250,460.50	\$1,175,872.65	\$74,587.85
Non-Participating	\$312,615.13	\$293,968.17	\$18,646.96
Total Earnings	\$1,563,075.63	\$1,469,840.82	\$93,234.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,563,075.63	\$1,469,840.82	\$93,234.81
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)	(\$7,657.00)	\$0.00
Total:	\$1,555,418.63	\$1,462,183.82	

Total Payable:	\$93,234.81
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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							
0010	500-3101	CLASS A CONCRETE	CY	78.000 650.000	44.400 30.400 74.800	\$19,760.00	\$48,620.00
0015	511-1000	BAR REINF STEEL	LB	15,057.000 1.210	8,604.000 12,072.000 20,676.000	\$14,607.12	\$25,017.96
0125	700-6910	PERMANENT GRASSING	AC	.500 2850.000	.770 .101 .871	\$287.85	\$2,482.35
2001	004-0022	EXTRA WORK -	LS	.000 58579.840	.000 1.000 1.000	\$58,579.84	\$58,579.84
		004-0022 EXTRA WORK-PLATFORM REDESIGN UOC REVISION					
Category Amount:						\$93,234.81	\$134,700.15
Project Total Amount:						\$93,234.81	\$1,563,075.63