

Rpt-ID: RCPESPRJ

Georgia

Date: 02/07/2020

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0009

Pay Period: 11/01/2019
to 01/27/2020

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

MABLETON GA 30126-4680

Date Work Began: 11/26/2018

Phone: (770)874-1162

Date Time Stopped: 10/28/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/28/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,573,076.81

Original Contract Amount \$1,514,496.97

Funds Available \$10,001.18

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	\$10,001.18	99.36%	\$7,657.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801380-0

Estimate Number: 0009

Pay Period: 11/01/2019
to 01/27/2020

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	\$1,250,460.50	\$0.00
Non-Participating	\$312,615.13	\$312,615.13	\$0.00
Total Earnings	\$1,563,075.63	\$1,563,075.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,563,075.63	\$1,563,075.63	\$0.00
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	(\$7,657.00)	\$7,657.00
Total:	\$1,563,075.63	\$1,555,418.63	

Total Payable: **\$7,657.00**