

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: VARIOUS LOCATIONS ON SR 4 BU, SR 38 AND ON SR 520.

Time Allowed: 528 Days
Elapsed Calender Days: 424 Days
Percent Time: 80.30

District: 5 Area: 02

Contractor: MOYE ELECTRIC COMPANY, INC.
P. O. BOX 4097

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/04/2012
Date Work Began: 04/01/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/15/2014

DUBLIN GA 31040-4097
Phone:

Escrow Agent:
Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$1,215,304.90
Original Contract Amount \$1,215,304.90
Funds Available \$399,675.16
Percent Complete 67.11%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007406	\$1,215,304.90	\$1,215,304.90	\$399,675.16	67.11%	\$51,719.78

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0007406 SR 4BU, SR 38 & SR 520 - TRAFFIC SIGNALS UPGI

Federal State Project Number: CSSTP-0007-00(406)

	Total to Date	Prev to Date	This Estimate
Participating	\$652,503.78	\$611,127.96	\$41,375.82
Non-Participating	\$163,125.96	\$152,782.00	\$10,343.96
Total Earnings	\$815,629.74	\$763,909.96	\$51,719.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$815,629.74	\$763,909.96	\$51,719.78
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:	\$815,629.74	\$763,909.96	

Total Payable: \$51,719.78

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Project Number 0007406

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: 0020 TRAFFIC SIGNALS							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.788		
				106700.000	.091		
		CSSTP-0007-00(406)			.879	\$9,709.70	\$93,789.30
Category Amount:						\$9,709.70	\$93,789.30
Category Number: 0010 SIGNING & MARKING							
0065	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	130.000	192.200		
				16.000	.000		
					192.200	\$0.00	\$3,075.20
Category Amount:						\$0.00	\$3,075.20
Category Number: 0020 TRAFFIC SIGNALS							
0125	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		422.000	.000		
				42.000	217.500		
					217.500	\$9,135.00	\$9,135.00
0140	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	2.000		
				12407.000	.000		
		(W/65 FT MAST ARM)			2.000	\$0.00	\$24,814.00
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.723		
				44700.000	.117		
		1			.840	\$5,229.90	\$37,548.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				40815.000	.165		
		2			.765	\$6,734.48	\$31,223.48
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.678		
				40100.000	.120		
		3			.798	\$4,812.00	\$31,999.80
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.760		
				49600.000	.060		
		4			.820	\$2,976.00	\$40,672.00

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Category Number: 0020 TRAFFIC SIGNALS							
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64100.000	.723 .030 .753	\$1,923.00	\$48,267.30
		5					
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45100.000	.723 .072 .795	\$3,247.20	\$35,854.50
		6					
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43000.000	.780 .075 .855	\$3,225.00	\$36,765.00
		8					
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45000.000	.825 .075 .900	\$3,375.00	\$40,500.00
		9					
0375	682-6110	CONDUIT, RIGID, 1 IN	LF	270.000 10.000	354.550 135.250 489.800	\$1,352.50	\$4,898.00
Category Amount:						\$42,010.08	\$341,677.08
Project Total Amount:						\$51,719.78	\$815,629.74