

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0011

Pay Period: 05/01/2014

to 05/30/2014

Contract Location:

VARIOUS LOCATIONS ON SR 4 BU, SR 38 AND ON SR 520.

Time Allowed: 528 **Days**

Elapsed Calender Days: 534 **Days**

Percent Time: 101.14

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

DUBLIN GA 31040-4097

Date Work Began: 04/01/2013

Phone: (478)275-9054

Date Time Stopped: 05/21/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/15/2014

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$1,215,304.90

Original Contract Amount \$1,215,304.90

Funds Available \$132,873.97

Percent Complete 89.19%

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	\$132,873.97	89.07%	\$159,239.06

Chief Engineer

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Contract ID: B14434-12-000-0

Estimate Number: 0011

Pay Period: 05/01/2014

to 05/30/2014

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	\$867,130.32	\$738,553.48	\$128,576.84
Non-Participating	\$216,782.61	\$184,638.39	\$32,144.22
Total Earnings	\$1,083,912.93	\$923,191.87	\$160,721.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,083,912.93	\$923,191.87	\$160,721.06
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	(\$1,482.00)	\$0.00	(\$1,482.00)
Total:	\$1,082,430.93	\$923,191.87	

Total Payable: \$159,239.06

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Category Number: 0020 TRAFFIC SIGNALS							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 106700.000	.989 .011 1.000	\$1,173.70	\$106,700.00
		CSSTP-0007-00(406)					
Category Amount:						\$1,173.70	\$106,700.00
Category Number: 0040 EROSION CONTROL							
0010	163-0240	MULCH	TN	4.500 100.000	1.170 .760 1.930	\$76.00	\$193.00
Category Amount:						\$76.00	\$193.00
Category Number: 0020 TRAFFIC SIGNALS							
0050	210-0100	GRADING COMPLETE -	LS	1.000 61000.000	.250 .700 .950	\$42,700.00	\$57,950.00
		CSSTP-0007-00(406)					
Category Amount:						\$42,700.00	\$57,950.00
Category Number: 0010 SIGNING & MARKING							
0055	441-0104	CONC SIDEWALK, 4 IN	SY	800.000 52.000	394.965 327.062 722.027	\$17,007.22	\$37,545.40
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	45.000 42.000	4.367 42.383 46.750	\$1,780.09	\$1,963.50
0065	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	130.000 16.000	204.700 102.080 306.780	\$1,633.28	\$4,908.48
0070	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,236.000 42.000	266.420 232.500 498.920	\$9,765.00	\$20,954.64

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Category Number: 0010 SIGNING & MARKING							
0075	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	50.000 160.000	.000 2.361 2.361	\$377.76	\$377.76
Category Amount:						\$30,563.35	\$65,749.78
Category Number: 0020 TRAFFIC SIGNALS							
0110	615-1200	DIRECTIONAL BORE - 5 IN	LF	1,645.000 12.000	1,681.000 .000 1,681.000	\$0.00	\$20,172.00
0120	634-1200	RIGHT OF WAY MARKERS	EA	37.000 110.000	16.000 20.000 36.000	\$2,200.00	\$3,960.00
0140	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 12407.000	2.000 .000 2.000	\$0.00	\$24,814.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 40815.000	.855 .045 .900	\$1,836.68	\$36,733.50
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 40100.000	.873 .027 .900	\$1,082.70	\$36,090.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 49600.000	.880 .020 .900	\$992.00	\$44,640.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 64100.000	.870 .030 .900	\$1,923.00	\$57,690.00

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Category Number: 0020 TRAFFIC SIGNALS							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45100.000	.870 .030 .900	\$1,353.00	\$40,590.00
	6						
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44700.000	.840 .060 .900	\$2,682.00	\$40,230.00
	7						
Category Amount:						\$12,069.38	\$304,919.50
Category Number: 0010 SIGNING & MARKING							
0245	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 60.000	.000 2.000 2.000	\$120.00	\$120.00
0250	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 65.000	.000 16.000 16.000	\$1,040.00	\$1,040.00
0255	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		14.000 110.000	.000 14.000 14.000	\$1,540.00	\$1,540.00
0260	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.531 1950.000	.000 1.863 1.863	\$3,632.85	\$3,632.85
0265	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.596 1950.000	.000 1.721 1.721	\$3,355.95	\$3,355.95
0270	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		782.000 7.500	.000 790.000 790.000	\$5,925.00	\$5,925.00

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Category Number: 0010 SIGNING & MARKING							
0279	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		1.325 11500.000	.000 1.117 1.117	\$12,845.50	\$12,845.50
0280	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.330 1025.000	.000 .970 .970	\$994.25	\$994.25
0285	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,440.000 0.350	.000 3,437.000 3,437.000	\$1,202.95	\$1,202.95
0289	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	86.000 3.500	.000 26.727 26.727	\$93.54	\$93.54
0290	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	168.000 3.500	.000 191.889 191.889	\$671.61	\$671.61
0295	654-1001	RAISED PVMT MARKERS TP 1	EA	153.000 5.000	.000 162.000 162.000	\$810.00	\$810.00
0300	654-1003	RAISED PVMT MARKERS TP 3	EA	201.000 5.000	.000 225.000 225.000	\$1,125.00	\$1,125.00
0305	654-1010	RAISED PVMT MARKERS TP 10	EA	13.000 35.000	.000 15.000 15.000	\$525.00	\$525.00
0365	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,520.000 3.250	.000 1,800.000 1,800.000	\$5,850.00	\$5,850.00

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Category Number: 0010 SIGNING & MARKING							
0366	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,370.000 5.250	.000 1,521.120 1,521.120	\$7,985.88	\$7,985.88
0367	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		175.000 18.000	.000 167.250 167.250	\$3,010.50	\$3,010.50
0368	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,310.000 2.450	.000 1,240.000 1,240.000	\$3,038.00	\$3,038.00
0369	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		52.000 18.000	.000 29.700 29.700	\$534.60	\$534.60
0370	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W EA		2.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
0371	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB		7.000 750.000	.000 5.000 5.000	\$3,750.00	\$3,750.00
0373	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,850.000 3.250	.000 1,908.000 1,908.000	\$6,201.00	\$6,201.00
0374	657-8054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, YE GLF		530.000 2.450	.000 660.000 660.000	\$1,617.00	\$1,617.00

Category Amount: \$67,368.63 \$67,368.63

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Category Number: 0020 TRAFFIC SIGNALS							
0375	682-6110	CONDUIT, RIGID, 1 IN	LF	270.000 10.000	489.800 .000 489.800	\$0.00	\$4,898.00
0405	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0007-00(406)	LS	1.000 24000.000	.700 .200 .900	\$4,800.00	\$21,600.00
Category Amount:						\$4,800.00	\$26,498.00
Category Number: 0040 EROSION CONTROL							
0410	700-6910	PERMANENT GRASSING	AC	1.000 1000.000	.000 .110 .110	\$110.00	\$110.00
Category Amount:						\$110.00	\$110.00
Category Number: 0030 COMMUNICATIONS							
0450	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		1.000 4650.000	.500 .400 .900	\$1,860.00	\$4,185.00
Category Amount:						\$1,860.00	\$4,185.00
Project Total Amount:						\$160,721.06	\$1,083,912.93