

Estimate Summary By Project

Contract ID: B14510-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: VARIOUS LOCATIONS ON US 280/SR 30 AND ON US 319/SR
Time Allowed: 288 Days
Elapsed Calender Days: 288 Days
Percent Time: 100.00

District: 5 **Area:** 01

Contractor: MOYE ELECTRIC COMPANY, INC.
 P. O. BOX 4097
 DUBLIN GA 31040-4097
Phone:
Escrow Agent:
Surety Co: THE CINCINNATI INSURANCE CO.

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/16/2013
Date Notice to Proceed: 05/17/2013
Date Work Began: 08/26/2013
Date Time Stopped: 02/28/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Current Contract Amount \$551,332.50 **Counties:**
Original Contract Amount \$551,332.50 Montgomery Telfair Wheeler
Funds Available \$73,072.08
Percent Complete 86.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007409	\$551,332.50	\$551,332.50	\$73,072.08	86.75%	\$55,637.93

Chief Engineer

Estimate Summary By Project

Contract ID: B14510-13-000-0

Estimate Number: 0007

Pay Period: 02/01/2014

to 02/28/2014

Project Number: 0007409 US 280/SR 30 & US 319/SR 31 - TRAFFIC SIGNAL L

Federal State Project Number: CSSTP-0007-00(409)

	Total to Date	Prev to Date	This Estimate
Participating	\$382,608.33	\$338,097.99	\$44,510.34
Non-Participating	\$95,652.09	\$84,524.50	\$11,127.59
Total Earnings	\$478,260.42	\$422,622.49	\$55,637.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$478,260.42	\$422,622.49	\$55,637.93
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:	\$478,260.42	\$422,622.49	

Total Payable:	\$55,637.93
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Project Number 0007409

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: 0040 TRAFFIC SIGNALS							
0005	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 55900.000	.800 .100 .900	\$5,590.00	\$50,310.00
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 60900.000	.800 .100 .900	\$6,090.00	\$54,810.00
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 52400.000	.800 .100 .900	\$5,240.00	\$47,160.00
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 66200.000	.800 .100 .900	\$6,620.00	\$59,580.00

Category Amount: \$23,540.00 \$211,860.00

Category Number: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE - CSSTP-0007-00(409)	LS	1.000 10000.000	.062 .938 1.000	\$9,380.00	\$10,000.00
0038	441-0106	CONC SIDEWALK, 6 IN	SY	305.000 56.000	399.973 171.667 571.640	\$9,613.35	\$32,011.84
0039	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	100.000 36.000	46.000 92.000 138.000	\$3,312.00	\$4,968.00
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	120.000 64.000	.000 48.056 48.056	\$3,075.58	\$3,075.58

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Category Number: 0010 ROADWAY							
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	530.000 36.000	428.000 172.500 600.500	\$6,210.00	\$21,618.00
Category Amount:						\$31,590.93	\$71,673.42
Category Number: 0040 TRAFFIC SIGNALS							
0055	615-1200	DIRECTIONAL BORE - 3 IN	LF	1,135.000 10.000	1,927.000 .000 1,927.000	\$0.00	\$19,270.00
0070	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		52.000 15.000	.000 11.000 11.000	\$165.00	\$165.00
0080	636-2070	GALV STEEL POSTS, TP 7	LF	94.000 6.000	.000 32.000 32.000	\$192.00	\$192.00
Category Amount:						\$357.00	\$19,627.00
Category Number: 0020 EROSION CONTROL							
0215	163-0232	TEMPORARY GRASSING	AC	1.000 300.000	.000 .500 .500	\$150.00	\$150.00
Category Amount:						\$150.00	\$150.00
Category Number: 0040 TRAFFIC SIGNALS							
0260	639-3004	STEEL STRAIN POLE, TP IV (W/60 FT MAST ARM)	EA	1.000 12500.000	2.000 .000 2.000	\$0.00	\$25,000.00
Category Amount:						\$0.00	\$25,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0285	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,600.000	3,310.000		
				3.000	.000		
					3,310.000	\$0.00	\$9,930.00
Category Amount:						\$0.00	\$9,930.00
Project Total Amount:						\$55,637.93	\$478,260.42