

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN D

Time Allowed: 309 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 70.55

District: 2

Area: 04

Contractor:

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

Date Let: 07/19/2013
Date Awarded: 08/02/2013
Date Contract Executed: 08/22/2013
Date Notice to Proceed: 08/26/2013
Date Work Began: 12/03/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

DUBLIN GA 31040-4097

Phone:

Escrow Agent:

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$776,297.56
Original Contract Amount \$771,370.50
Funds Available \$455,422.50
Percent Complete 41.33%

Counties:

Warren Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007363	\$776,297.56	\$771,370.50	\$455,422.50	41.33%	\$39,132.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0005

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0007363 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: CSSTP-0007-00(363)

	Total to Date	Prev to Date	This Estimate
Participating	\$256,700.05	\$225,394.45	\$31,305.60
Non-Participating	\$64,175.01	\$56,348.61	\$7,826.40
Total Earnings	\$320,875.06	\$281,743.06	\$39,132.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$320,875.06	\$281,743.06	\$39,132.00
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	\$0.00	\$0.00
Total:	\$320,875.06	\$281,743.06	

Total Payable:	\$39,132.00
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Project Number 0007363

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 106000.000	.451 .162 .613	\$17,172.00	\$64,978.00
		CSSTP-0007-00(363)					
0075	615-1200	DIRECTIONAL BORE -	LF	555.000 15.000	625.000 .000 625.000	\$0.00	\$9,375.00
		3 IN					
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58000.000	.350 .100 .450	\$5,800.00	\$26,100.00
		1					
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 53000.000	.350 .100 .450	\$5,300.00	\$23,850.00
		2					
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60000.000	.350 .100 .450	\$6,000.00	\$27,000.00
		3					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48600.000	.350 .100 .450	\$4,860.00	\$21,870.00
		4					
Category Amount:						\$39,132.00	\$173,173.00
Project Total Amount:						\$39,132.00	\$320,875.06