

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/27/2014

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN D

Time Allowed: 309 Days
Elapsed Calender Days: 336 Days
Percent Time: 108.74

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 \$92,333.17
Percent Complete 88.63%

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	\$92,333.17	88.11%	\$20,635.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0009

Pay Period: 07/01/2014

to 07/27/2014

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	\$550,433.11	\$530,663.15	\$19,769.96
Non-Participating	\$137,608.28	\$132,665.78	\$4,942.50
Total Earnings	\$688,041.39	\$663,328.93	\$24,712.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$688,041.39	\$663,328.93	\$24,712.46
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	(\$4,077.00)	\$0.00	(\$4,077.00)
Total:	\$683,964.39	\$663,328.93	

Total Payable:	\$20,635.46
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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	.979 .021 1.000	\$2,226.00	\$106,000.00
		CSSTP-0007-00(363)					
0030	210-0100	GRADING COMPLETE -	LS	1.000 27000.000	.800 .200 1.000	\$5,400.00	\$27,000.00
		CSSTP-0007-00(363)					
Category Amount:						\$7,626.00	\$133,000.00
Category Number: 0030 SIGNING AND MARKING							
0034	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP L BITUM MATL & H LIME		120.000 240.000	19.660 2.250 21.910	\$540.00	\$5,258.40
0045	441-0108	CONC SIDEWALK, 8 IN	SY	15.000 76.000	324.590 7.444 332.034	\$565.74	\$25,234.58
0050	441-0748	CONCRETE MEDIAN, 6 IN	SY	315.000 66.000	294.212 126.130 420.342	\$8,324.58	\$27,742.57
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	183.000 40.000	408.750 .000 408.750	\$0.00	\$16,350.00
0060	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	112.000 180.000	12.809 1.233 14.042	\$221.94	\$2,527.56
Category Amount:						\$9,652.26	\$77,113.11

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Category Number: 0040 DRAINAGE							
0065	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	261.000 47.000	285.000 .000 285.000	\$0.00	\$13,395.00
Category Amount:						\$0.00	\$13,395.00
Category Number: 0010 ROADWAY							
0075	615-1200	DIRECTIONAL BORE - 3 IN	LF	555.000 15.000	625.000 .000 625.000	\$0.00	\$9,375.00
Category Amount:						\$0.00	\$9,375.00
Category Number: 0030 SIGNING AND MARKING							
0140	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 125.000	10.000 4.000 14.000	\$500.00	\$1,750.00
0160	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		525.000 7.500	463.000 58.000 521.000	\$435.00	\$3,907.50
0165	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,032.000 2.500	4,523.000 1,060.000 5,583.000	\$2,650.00	\$13,957.50
0170	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,560.000 4.500	2,560.524 360.710 2,921.234	\$1,623.20	\$13,145.55
Category Amount:						\$5,208.20	\$32,760.55
Category Number: 0020 EROSION CONTROL							
0215	713-3011	WOOD FIBER BLANKET, TP I, SHOULDERS	SY	3,260.000 3.000	74.120 275.333 349.453	\$826.00	\$1,048.36
Category Amount:						\$826.00	\$1,048.36

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2014

User: krender

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0230	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		2.000	.000		
				700.000	2.000		
					2.000	\$1,400.00	\$1,400.00
Category Amount:						\$1,400.00	\$1,400.00
Project Total Amount:						\$24,712.46	\$688,041.39