

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0010

Pay Period: 07/28/2014

to 08/31/2014

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN D

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 331 **Days**  
**Percent Time:** 107.12

**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:** 07/22/2014  
**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** \$88,272.63  
**Percent Complete** 89.06%

**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	\$88,272.63	88.63%	\$4,060.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0010

Pay Period: 07/28/2014

to 08/31/2014

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	\$553,077.54	\$550,433.11	\$2,644.43
Non-Participating	\$138,269.39	\$137,608.28	\$661.11
<b>Total Earnings</b>	<b>\$691,346.93</b>	<b>\$688,041.39</b>	<b>\$3,305.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$691,346.93</b>	<b>\$688,041.39</b>	<b>\$3,305.54</b>
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	(\$3,322.00)	(\$4,077.00)	\$755.00
<b>Total:</b>	<b>\$688,024.93</b>	<b>\$683,964.39</b>	

<b>Total Payable:</b>	<b>\$4,060.54</b>
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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
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	65.000 52.000	40.440 34.722 75.162	\$1,805.54	\$3,908.42
0045	441-0108	CONC SIDEWALK, 8 IN	SY	15.000 76.000	332.034 .000 332.034	\$0.00	\$25,234.58
0050	441-0748	CONCRETE MEDIAN, 6 IN	SY	315.000 66.000	420.342 .000 420.342	\$0.00	\$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
<b>Category Amount:</b>						\$1,805.54	\$73,235.57
<b>Category Number: 0040 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$13,395.00
<b>Category Number: 0010 ROADWAY</b>							
0075	615-1200	DIRECTIONAL BORE -  3 IN	LF	555.000 15.000	625.000 .000 625.000	\$0.00	\$9,375.00
<b>Category Amount:</b>						\$0.00	\$9,375.00
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0165	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,032.000 2.500	5,583.000 .000 5,583.000	\$0.00	\$13,957.50

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0170	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,560.000	2,921.234		
				4.500	.000		
					2,921.234	\$0.00	\$13,145.55
<b>Category Amount:</b>						\$0.00	\$27,103.05
<b>Category Number: 0010 ROADWAY</b>							
0190	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.900		
				15000.000	.100		
		CSSTP-0007-00(363)			1.000	\$1,500.00	\$15,000.00
<b>Category Amount:</b>						\$1,500.00	\$15,000.00
<b>Project Total Amount:</b>						\$3,305.54	\$691,346.93