

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0012

Pay Period: 11/01/2014

to 03/05/2015

Contract Location: TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN D
Time Allowed: 347 Days
Elapsed Calender Days: 331 Days
Percent Time: 95.39

District: 2 **Area:** 04

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

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: 08/07/2014

Current Contract Amount \$776,297.40 **Counties:**
Original Contract Amount \$771,370.50 Warren Wilkes
Funds Available \$54,890.47
Percent Complete 92.93%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007363	\$776,297.40	\$771,370.50	\$54,890.47	92.93%	\$3,322.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0012

Pay Period: 11/01/2014
to 03/05/2015

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	\$577,125.54	\$577,125.54	\$0.00
Non-Participating	\$144,281.39	\$144,281.39	\$0.00
Total Earnings	\$721,406.93	\$721,406.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$721,406.93	\$721,406.93	\$0.00
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	(\$3,322.00)	\$3,322.00
Total:	\$721,406.93	\$718,084.93	

Total Payable:	\$3,322.00
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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: 0030 SIGNING AND MARKING							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	65.000 52.000	75.162 .000 75.162	\$0.00	\$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
Category Amount:						\$0.00	\$73,235.57
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							
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

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2015

User: krender

Department of Transportation

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Category Number: 0030 SIGNING AND MARKING							
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
Category Amount:						\$0.00	\$27,103.05
Project Total Amount:						\$0.00	\$721,406.93