

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015
to 12/31/2015

Contract Location:

VARIOUS LOCATIONS ON US 80/SR 26

Time Allowed: 320 Days

Elapsed Calender Days: 107 Days

Percent Time: 33.44

District: 5

Area: 05

Contractor:

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

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/10/2015

Date Notice to Proceed: 09/16/2015

DUBLIN GA 31040-4097

Date Work Began: 11/02/2015

Phone: (478)275-9054

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$289,915.00

Original Contract Amount \$289,915.00

Funds Available \$269,899.69

Percent Complete 6.90%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011832	\$289,915.00	\$289,915.00	\$269,899.69	6.90%	\$10,039.23

Chief Engineer

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Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015
to 12/31/2015

Project Number: 0011832 US 80/SR 26 - PEDESTRIAN CROSSING UPGRADE

Federal State Project Number: 0011832

	Total to Date	Prev to Date	This Estimate
Participating	\$18,013.78	\$8,978.47	\$9,035.31
Non-Participating	\$2,001.53	\$997.61	\$1,003.92
Total Earnings	\$20,015.31	\$9,976.08	\$10,039.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,015.31	\$9,976.08	\$10,039.23
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:	\$20,015.31	\$9,976.08	

Total Payable: **\$10,039.23**

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Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015
to 12/31/2015

Project Number 0011832

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	.250		
				28000.000	.034		
					.284	\$952.00	\$7,952.00
		0011832					
0015	441-0748	CONCRETE MEDIAN, 6 IN	SY	217.000	.000		
				55.000	100.000		
					100.000	\$5,500.00	\$5,500.00
0020	610-0714	REM CONC MEDIAN	SY	85.000	45.843		
				25.000	24.689		
					70.532	\$617.23	\$1,763.30
0030	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		252.000	.000		
				19.000	99.000		
					99.000	\$1,881.00	\$1,881.00
0035	636-2070	GALV STEEL POSTS, TP 7	LF	392.000	.000		
				9.000	121.000		
					121.000	\$1,089.00	\$1,089.00
Category Amount:						\$10,039.23	\$18,185.30
Project Total Amount:						\$10,039.23	\$20,015.31