

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2020

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0003

Pay Period: 12/01/2019  
to 12/31/2019

Contract Location:

VARIOUS LOCATIONS ON SR 15 AND SR 24. (E)

Time Allowed: 362 Days

Elapsed Calender Days: 149 Days

Percent Time: 41.16

District: 2

Area: 01

Contractor:

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

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/03/2019

Date Notice to Proceed: 08/05/2019

DUBLIN GA 31040-4097

Date Work Began: 09/23/2019

Phone: (478)275-9054

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$1,670,661.44

Original Contract Amount \$1,670,661.44

Funds Available \$1,095,392.05

Percent Complete 34.43%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006463	\$1,670,661.44	\$1,670,661.44	\$1,095,392.05	34.43%	\$142,591.83

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0003

Pay Period: 12/01/2019  
to 12/31/2019

Project Number: 0006463 SR 15 &amp; SR 24 - PEDESTRIAN CROSSING UPGRAI

Federal State Project Number: 0006463

	Total to Date	Prev to Date	This Estimate
Participating	\$517,742.45	\$389,409.80	\$128,332.65
Non-Participating	\$57,526.94	\$43,267.76	\$14,259.18
Total Earnings	<b>\$575,269.39</b>	<b>\$432,677.56</b>	<b>\$142,591.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$575,269.39</b>	<b>\$432,677.56</b>	<b>\$142,591.83</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$575,269.39</b>	<b>\$432,677.56</b>	

Total Payable: **\$142,591.83**

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## Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0003

Pay Period: 12/01/2019  
to 12/31/2019

Project Number 0006463

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.307		
				140000.000	.202		
					.509	\$28,280.00	\$71,260.00
		0006463					
0010	163-0240	MULCH	TN	6.000	.314		
				100.000	.328		
					.642	\$32.80	\$64.20
0035	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				70000.000	.329		
					.329	\$23,030.00	\$23,030.00
		0006463					
0060	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	.000		
				155.000	159.056		
					159.056	\$24,653.68	\$24,653.68
0065	441-0748	CONCRETE MEDIAN, 6 IN	SY	310.000	.000		
				133.000	298.950		
					298.950	\$39,760.35	\$39,760.35
0085	500-3191	CLASS A CONCRETE, HES	CY	65.000	11.000		
				350.000	25.000		
					36.000	\$8,750.00	\$12,600.00
0240	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	7,340.000	.000		
				5.000	3,617.000		
					3,617.000	\$18,085.00	\$18,085.00
<b>Category Amount:</b>						\$142,591.83	\$189,453.23
<b>Project Total Amount:</b>						\$142,591.83	\$575,269.39