

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: VARIOUS LOCATIONS ON SR 4 BU, SR 38 AND ON SR 520.

Time Allowed: 528 Days
Elapsed Calender Days: 483 Days
Percent Time: 91.48

District: 5 Area: 02

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

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/04/2012
Date Work Began: 04/01/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/15/2014

DUBLIN GA 31040-4097
Phone:

Escrow Agent:
Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$1,215,304.90
Original Contract Amount \$1,215,304.90
Funds Available \$316,897.11
Percent Complete 73.92%

Counties:
Ware

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007406	\$1,215,304.90	\$1,215,304.90	\$316,897.11	73.92%	\$61,250.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

Project Number: 0007406 SR 4BU, SR 38 & SR 520 - TRAFFIC SIGNALS UPGI

Federal State Project Number: CSSTP-0007-00(406)

	Total to Date	Prev to Date	This Estimate
Participating	\$718,726.22	\$669,725.58	\$49,000.64
Non-Participating	\$179,681.57	\$167,431.41	\$12,250.16
Total Earnings	\$898,407.79	\$837,156.99	\$61,250.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$898,407.79	\$837,156.99	\$61,250.80
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:	\$898,407.79	\$837,156.99	

Total Payable:	\$61,250.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

Project Number 0007406

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: 0020 TRAFFIC SIGNALS							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.921		
				106700.000	.018		
		CSSTP-0007-00(406)			.939	\$1,920.60	\$100,191.30
Category Amount:						\$1,920.60	\$100,191.30
Category Number: 0010 SIGNING & MARKING							
0065	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	130.000	192.200		
				16.000	.000		
					192.200	\$0.00	\$3,075.20
Category Amount:						\$0.00	\$3,075.20
Category Number: 0020 TRAFFIC SIGNALS							
0110	615-1200	DIRECTIONAL BORE -	LF	1,645.000	1,681.000		
				12.000	.000		
		5 IN			1,681.000	\$0.00	\$20,172.00
0125	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		422.000	261.000		
				42.000	54.000		
					315.000	\$2,268.00	\$13,230.00
0140	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	2.000		
				12407.000	.000		
		(W/65 FT MAST ARM)			2.000	\$0.00	\$24,814.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.828		
				40100.000	.045		
		3			.873	\$1,804.50	\$35,007.30
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.850		
				49600.000	.030		
		4			.880	\$1,488.00	\$43,648.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.798		
				64100.000	.072		
		5			.870	\$4,615.20	\$55,767.00

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0009

Pay Period: 03/01/2014

to 03/31/2014

Project Number 0007406

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: 0020 TRAFFIC SIGNALS							
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 45100.000	.825 .045 .870	\$2,029.50	\$39,237.00
0375	682-6110	CONDUIT, RIGID, 1 IN	LF	270.000 10.000	489.800 .000 489.800	\$0.00	\$4,898.00
0405	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0007-00(406)	LS	1.000 24000.000	.000 .700 .700	\$16,800.00	\$16,800.00

Category Amount: \$29,005.20 \$253,573.30

Category Number: 0030 COMMUNICATIONS							
0435	927-0300	2070 MOUNT SPREAD SPECTRUM WIRELESS TIEA CONNECTION		8.000 2850.000	.000 8.000 8.000	\$22,800.00	\$22,800.00
0440	927-0500	DIRECTIONAL RADIO ANTENNA AND CONNECTI EA		7.000 650.000	.000 7.000 7.000	\$4,550.00	\$4,550.00
0445	927-0600	OMNI DIRECTIONAL RADIO ANTENNA AND CONI EA		1.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0450	927-0800	SPREAD SPECTRUM WIRELESS RADIO SURVEY EA		1.000 4650.000	.000 .500 .500	\$2,325.00	\$2,325.00

Category Amount: \$30,325.00 \$30,325.00

Project Total Amount: \$61,250.80 \$898,407.79