

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0013

Pay Period: 10/01/2014 to 02/27/2015

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

Time Allowed: 528 Days
Elapsed Calender Days: 534 Days
Percent Time: 101.14

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: 05/21/2014
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 \$87,988.47
Percent Complete 92.88%

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	\$87,988.47	92.76%	\$41,711.50

Chief Engineer

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Pay Period: 10/01/2014

to 02/27/2015

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	\$903,038.72	\$869,669.52	\$33,369.20
Non-Participating	\$225,759.71	\$217,417.41	\$8,342.30
Total Earnings	\$1,128,798.43	\$1,087,086.93	\$41,711.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,128,798.43	\$1,087,086.93	\$41,711.50
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	(\$1,482.00)	(\$1,482.00)	\$0.00
Total:	\$1,127,316.43	\$1,085,604.93	

Total Payable: \$41,711.50

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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: 0010 SIGNING & MARKING							
0060	441-0748	CONCRETE MEDIAN, 6 IN	SY	45.000 42.000	46.750 .000 46.750	\$0.00	\$1,963.50
0065	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	130.000 16.000	312.030 .000 312.030	\$0.00	\$4,992.48
Category Amount:						\$0.00	\$6,955.98
Category Number: 0020 TRAFFIC SIGNALS							
0110	615-1200	DIRECTIONAL BORE - 5 IN	LF	1,645.000 12.000	1,681.000 .000 1,681.000	\$0.00	\$20,172.00
0140	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	1.000 12407.000	2.000 .000 2.000	\$0.00	\$24,814.00
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 44700.000	.900 .100 1.000	\$4,470.00	\$44,700.00
0195	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 40815.000	.900 .100 1.000	\$4,081.50	\$40,815.00
0200	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 40100.000	.900 .100 1.000	\$4,010.00	\$40,100.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 49600.000	.900 .100 1.000	\$4,960.00	\$49,600.00

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Category Number: 0020 TRAFFIC SIGNALS							
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 64100.000	.900 .100 1.000	\$6,410.00	\$64,100.00
	5						
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45100.000	.900 .100 1.000	\$4,510.00	\$45,100.00
	6						
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 44700.000	.900 .100 1.000	\$4,470.00	\$44,700.00
	7						
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 43000.000	.900 .100 1.000	\$4,300.00	\$43,000.00
	8						
0230	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 45000.000	.900 .100 1.000	\$4,500.00	\$45,000.00
	9						

Category Amount: \$41,711.50 \$462,101.00

Category Number: 0010 SIGNING & MARKING							
0250	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 65.000	16.000 .000 16.000	\$0.00	\$1,040.00
0254	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 75.000	3.000 .000 3.000	\$0.00	\$225.00
0260	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		1.531 1950.000	1.863 .000 1.863	\$0.00	\$3,632.85

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Category Number: 0010 SIGNING & MARKING							
0265	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.596 1950.000	1.721 .000 1.721	\$0.00	\$3,355.95
0270	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		782.000 7.500	790.000 .000 790.000	\$0.00	\$5,925.00
0285	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,440.000 0.350	3,437.000 .000 3,437.000	\$0.00	\$1,202.95
0290	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	168.000 3.500	191.889 .000 191.889	\$0.00	\$671.61
0295	654-1001	RAISED PVMT MARKERS TP 1	EA	153.000 5.000	162.000 .000 162.000	\$0.00	\$810.00
0300	654-1003	RAISED PVMT MARKERS TP 3	EA	201.000 5.000	225.000 .000 225.000	\$0.00	\$1,125.00
0305	654-1010	RAISED PVMT MARKERS TP 10	EA	13.000 35.000	15.000 .000 15.000	\$0.00	\$525.00
0365	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,520.000 3.250	1,800.000 .000 1,800.000	\$0.00	\$5,850.00
0366	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,370.000 5.250	1,521.120 .000 1,521.120	\$0.00	\$7,985.88

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0373	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,850.000 3.250	1,908.000 .000 1,908.000	\$0.00	\$6,201.00
0374	657-8054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, YE GLF		530.000 2.450	660.000 .000 660.000	\$0.00	\$1,617.00
Category Amount:						\$0.00	\$40,167.24
Category Number: 0020 TRAFFIC SIGNALS							
0375	682-6110	CONDUIT, RIGID, 1 IN	LF	270.000 10.000	489.800 .000 489.800	\$0.00	\$4,898.00
Category Amount:						\$0.00	\$4,898.00
Project Total Amount:						\$41,711.50	\$1,128,798.43