

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0014

Pay Period: 02/28/2015

to 05/31/2015

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

DUBLIN GA 31040-4097

Date Work Began: 04/01/2013

Phone:

Date Time Stopped: 05/21/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/15/2014

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$1,215,304.90

Original Contract Amount \$1,215,304.90

Funds Available \$77,171.37

Percent Complete 93.77%

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	\$77,171.37	93.65%	\$10,817.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0014

Pay Period: 02/28/2015
to 05/31/2015

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	\$911,692.40	\$903,038.72	\$8,653.68
Non-Participating	\$227,923.13	\$225,759.71	\$2,163.42
Total Earnings	\$1,139,615.53	\$1,128,798.43	\$10,817.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,139,615.53	\$1,128,798.43	\$10,817.10
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:	\$1,138,133.53	\$1,127,316.43	

Total Payable:	\$10,817.10
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0014

Pay Period: 02/28/2015
to 05/31/2015

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							
0050	210-0100	GRADING COMPLETE -	LS	1.000 61000.000	.950 .050 1.000	\$3,050.00	\$61,000.00
		CSSTP-0007-00(406)					
Category Amount:						\$3,050.00	\$61,000.00
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 -	LF	1,645.000 12.000	1,681.000 .000 1,681.000	\$0.00	\$20,172.00
		5 IN					
0115	615-1200	DIRECTIONAL BORE -	LF	500.000 17.000	468.000 125.910 593.910	\$2,140.47	\$10,096.47
		7 IN					
0140	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 12407.000	2.000 .000 2.000	\$0.00	\$24,814.00
		(W/65 FT MAST ARM)					
Category Amount:						\$2,140.47	\$55,082.47
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

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0014

Pay Period: 02/28/2015
to 05/31/2015

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							
0254	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 75.000	3.000 .000 3.000	\$.00	\$225.00
0260	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		1.531 1950.000	1.863 .000 1.863	\$.00	\$3,632.85
0265	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.596 1950.000	1.721 .000 1.721	\$.00	\$3,355.95
0270	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		782.000 7.500	790.000 .000 790.000	\$.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	\$.00	\$1,202.95
0290	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		168.000 3.500	191.889 .000 191.889	\$.00	\$671.61
0295	654-1001	RAISED PVMT MARKERS TP 1 EA		153.000 5.000	162.000 .000 162.000	\$.00	\$810.00
0300	654-1003	RAISED PVMT MARKERS TP 3 EA		201.000 5.000	225.000 .000 225.000	\$.00	\$1,125.00
0305	654-1010	RAISED PVMT MARKERS TP 10 EA		13.000 35.000	15.000 .000 15.000	\$.00	\$525.00

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0014

Pay Period: 02/28/2015
to 05/31/2015

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							
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
0372	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		6.000 750.000	.000 2.000 2.000	\$1,500.00	\$1,500.00
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:						\$1,500.00	\$41,667.24
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
0380	682-6120	CONDUIT, RIGID, 2 IN	LF	60.000 11.000	.000 324.080 324.080	\$3,564.88	\$3,564.88
Category Amount:						\$3,564.88	\$8,462.88

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2015

User: vepps

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14434-12-000-0

Estimate Number: 0014

Pay Period: 02/28/2015
to 05/31/2015

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: 0030 COMMUNICATIONS							
0384	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	250.000	.000		
				7.000	80.250		
					80.250	\$561.75	\$561.75
Category Amount:						\$561.75	\$561.75
Project Total Amount:						\$10,817.10	\$1,139,615.53