

Estimate Summary By Project

Contract ID: B14510-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: VARIOUS LOCATIONS ON US 280/SR 30 AND ON US 319/SR
Time Allowed: 288 Days
Elapsed Calender Days: 260 Days
Percent Time: 90.28

District: 5 Area: 01

Contractor: MOYE ELECTRIC COMPANY, INC.
P. O. BOX 4097
DUBLIN GA 31040-4097
Phone:
Escrow Agent:
Surety Co: THE CINCINNATI INSURANCE CO.

Date Let: 03/22/2013
Date Awarded: 04/05/2013
Date Contract Executed: 05/16/2013
Date Notice to Proceed: 05/17/2013
Date Work Began: 08/26/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2014

Current Contract Amount \$551,332.50
Original Contract Amount \$551,332.50
Funds Available \$128,710.01
Percent Complete 76.65%

Counties: Montgomery Telfair Wheeler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007409	\$551,332.50	\$551,332.50	\$128,710.01	76.65%	\$8,652.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14510-13-000-0

Estimate Number: 0006

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 0007409 US 280/SR 30 & US 319/SR 31 - TRAFFIC SIGNAL L

Federal State Project Number: CSSTP-0007-00(409)

	Total to Date	Prev to Date	This Estimate
Participating	\$338,097.99	\$331,176.07	\$6,921.92
Non-Participating	\$84,524.50	\$82,794.02	\$1,730.48
Total Earnings	\$422,622.49	\$413,970.09	\$8,652.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$422,622.49	\$413,970.09	\$8,652.40
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:	\$422,622.49	\$413,970.09	

Total Payable:	\$8,652.40
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Project Number 0007409

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							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 41600.000	.911 .089 1.000	\$3,702.40	\$41,600.00
		CSSTP-0007-00(409)					
0038	441-0106	CONC SIDEWALK, 6 IN	SY	305.000 56.000	399.973 .000 399.973	\$0.00	\$22,398.49
Category Amount:						\$3,702.40	\$63,998.49
Category Number: 0040 TRAFFIC SIGNALS							
0055	615-1200	DIRECTIONAL BORE -	LF	1,135.000 10.000	1,927.000 .000 1,927.000	\$0.00	\$19,270.00
		3 IN					
Category Amount:						\$0.00	\$19,270.00
Category Number: 0030 SIGNING & MARKING							
0075	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		111.000 45.000	.000 110.000 110.000	\$4,950.00	\$4,950.00
Category Amount:						\$4,950.00	\$4,950.00
Category Number: 0040 TRAFFIC SIGNALS							
0260	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000 12500.000	2.000 .000 2.000	\$0.00	\$25,000.00
		(W/60 FT MAST ARM)					
Category Amount:						\$0.00	\$25,000.00
Category Number: 0010 ROADWAY							
0285	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,600.000 3.000	3,310.000 .000 3,310.000	\$0.00	\$9,930.00
Category Amount:						\$0.00	\$9,930.00
Project Total Amount:						\$8,652.40	\$422,622.49