

Estimate Summary By Project

Contract ID: B14612-13-000-0

Estimate Number: 0005

Pay Period: 06/06/2014

to 07/03/2014

**Contract Location:** TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN B.  
**Time Allowed:** 613 Days  
**Elapsed Calender Days:** 312 Days  
**Percent Time:** 50.90

**District:** 2                      **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:** 07/19/2013  
**Date Awarded:** 08/02/2013  
**Date Contract Executed:** 08/22/2013  
**Date Notice to Proceed:** 08/26/2013  
**Date Work Began:** 01/14/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2015

**Current Contract Amount**            \$2,841,442.25            **Counties:**  
**Original Contract Amount**        \$2,841,442.25            Baldwin  
**Funds Available**                      \$2,368,360.65  
**Percent Complete**                      16.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007362	\$2,841,442.25	\$2,841,442.25	\$2,368,360.65	16.65%	\$169,178.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14612-13-000-0

Estimate Number: 0005

Pay Period: 06/06/2014  
to 07/03/2014

Project Number: 0007362 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: CSSTP-0007-00(362)

	Total to Date	Prev to Date	This Estimate
Participating	\$473,081.60	\$303,903.00	\$169,178.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$473,081.60</b>	<b>\$303,903.00</b>	<b>\$169,178.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$473,081.60</b>	<b>\$303,903.00</b>	<b>\$169,178.60</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
<b>Total:</b>	<b>\$473,081.60</b>	<b>\$303,903.00</b>	

<b>Total Payable:</b>	<b>\$169,178.60</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14612-13-000-0

Estimate Number: 0005

Pay Period: 06/06/2014  
to 07/03/2014

Project Number 0007362

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.333		
				200400.000	.024		
		CSSTP-0007-00(362)			.357	\$4,809.60	\$71,542.80
<b>Category Amount:</b>						\$4,809.60	\$71,542.80
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	163-0240	MULCH	TN	10.000	.834		
				200.000	.745		
					1.579	\$149.00	\$315.80
<b>Category Amount:</b>						\$149.00	\$315.80
<b>Category Number: 0010 ROADWAY</b>							
0200	615-1200	DIRECTIONAL BORE -	LF	135.000	613.000		
				15.000	.000		
		3 IN			613.000	\$0.00	\$9,195.00
0314	639-3004	STEEL STRAIN POLE, TP IV	EA	6.000	3.000		
				6100.000	1.000		
		(W/35 FT MAST ARM)			4.000	\$6,100.00	\$24,400.00
0318	639-3004	STEEL STRAIN POLE, TP IV	EA	6.000	2.000		
				6600.000	1.000		
		(W/45 FT MAST ARM)			3.000	\$6,600.00	\$19,800.00
0320	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	2.000		
				10100.000	1.000		
		(W/50 FT MAST ARM)			3.000	\$10,100.00	\$30,300.00
0372	639-3004	STEEL STRAIN POLE, TP IV	EA	3.000	.000		
				16900.000	2.000		
		(W/50 FT & 60 FT MAST ARMS)			2.000	\$33,800.00	\$33,800.00
0426	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				43600.000	.400		
					.400	\$17,440.00	\$17,440.00

Estimate Summary By Project

Contract ID: B14612-13-000-0

Estimate Number: 0005

Pay Period: 06/06/2014

to 07/03/2014

Project Number 0007362

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							
0428	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  14	LS	1.000 46500.000	.000 .400 .400	\$18,600.00	\$18,600.00
0430	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  15	LS	1.000 63500.000	.000 .200 .200	\$12,700.00	\$12,700.00
0432	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  16	LS	1.000 57500.000	.000 .400 .400	\$23,000.00	\$23,000.00
0434	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  17	LS	1.000 46200.000	.000 .400 .400	\$18,480.00	\$18,480.00
0436	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  18	LS	1.000 43500.000	.000 .400 .400	\$17,400.00	\$17,400.00

<b>Category Amount:</b>	\$164,220.00	\$225,115.00
<b>Project Total Amount:</b>	\$169,178.60	\$473,081.60