

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0002

Pay Period: 12/04/2013

to 12/31/2013

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN D

Time Allowed: 309 **Days**
Elapsed Calender Days: 128 **Days**
Percent Time: 41.42

District: 2

Area: 04

Contractor:

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

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: 12/03/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

DUBLIN GA 31040-4097

Phone:

Escrow Agent:

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$771,370.50
Original Contract Amount \$771,370.50
Funds Available \$736,490.50
Percent Complete 4.52%

Counties:

Warren Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007363	\$771,370.50	\$771,370.50	\$736,490.50	4.52%	\$4,240.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0002

Pay Period: 12/04/2013
to 12/31/2013

Project Number: 0007363 VARIOUS LOCATIONS - TRAFFIC SIGNAL UPGRAD

Federal State Project Number: CSSTP-0007-00(363)

	Total to Date	Prev to Date	This Estimate
Participating	\$27,904.00	\$24,512.00	\$3,392.00
Non-Participating	\$6,976.00	\$6,128.00	\$848.00
Total Earnings	\$34,880.00	\$30,640.00	\$4,240.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,880.00	\$30,640.00	\$4,240.00
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:	\$34,880.00	\$30,640.00	

Total Payable:	\$4,240.00
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Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0002

Pay Period: 12/04/2013

to 12/31/2013

Project Number 0007363

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				106000.000	.040		
		CSSTP-0007-00(363)			.290	\$4,240.00	\$30,740.00
Category Amount:						\$4,240.00	\$30,740.00
Project Total Amount:						\$4,240.00	\$34,880.00