

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN D

Time Allowed: 309 **Days**
Elapsed Calender Days: 159 **Days**
Percent Time: 51.46

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 \$615,433.50
Percent Complete 20.22%

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	\$615,433.50	20.22%	\$121,057.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 01/31/2014

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	\$124,749.60	\$27,904.00	\$96,845.60
Non-Participating	\$31,187.40	\$6,976.00	\$24,211.40
Total Earnings	\$155,937.00	\$34,880.00	\$121,057.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,937.00	\$34,880.00	\$121,057.00
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:	\$155,937.00	\$34,880.00	

Total Payable:	\$121,057.00
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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	.290		
				106000.000	.005		
		CSSTP-0007-00(363)			.295	\$530.00	\$31,270.00
Category Amount:						\$530.00	\$31,270.00
Category Number: 0020 EROSION CONTROL							
0015	163-0240	MULCH	TN	4.000	.000		
				200.000	.660		
					.660	\$132.00	\$132.00
Category Amount:						\$132.00	\$132.00
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				27000.000	.250		
		CSSTP-0007-00(363)			.250	\$6,750.00	\$6,750.00
0075	615-1200	DIRECTIONAL BORE -	LF	555.000	80.000		
				15.000	280.000		
		3 IN			360.000	\$4,200.00	\$5,400.00
0080	615-1200	DIRECTIONAL BORE -	LF	395.000	.000		
				17.000	175.000		
		5 IN			175.000	\$2,975.00	\$2,975.00
0084	615-1200	DIRECTIONAL BORE -	LF	240.000	90.000		
				21.000	75.000		
		6 IN			165.000	\$1,575.00	\$3,465.00
0100	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				16700.000	.300		
		(W/55 FT & 65 FT MAST ARMS)			.300	\$5,010.00	\$5,010.00
0105	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				16000.000	.300		
		(W/50 FT & 65 FT MAST ARMS)			.300	\$4,800.00	\$4,800.00

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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							
0110	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	13.000 5700.000	.000 8.000 8.000	\$45,600.00	\$45,600.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 58000.000	.000 .200 .200	\$11,600.00	\$11,600.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 53000.000	.000 .200 .200	\$10,600.00	\$10,600.00
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 60000.000	.000 .200 .200	\$12,000.00	\$12,000.00
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 48600.000	.000 .200 .200	\$9,720.00	\$9,720.00
0185	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,625.000 3.000	350.000 855.000 1,205.000	\$2,565.00	\$3,615.00
0190	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0007-00(363)	LS	1.000 15000.000	.000 .200 .200	\$3,000.00	\$3,000.00
Category Amount:						\$120,395.00	\$124,535.00
Project Total Amount:						\$121,057.00	\$155,937.00