

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN D

Time Allowed: 309 Days  
Elapsed Calender Days: 187 Days  
Percent Time: 60.52

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 \$776,297.56  
Original Contract Amount \$771,370.50  
Funds Available \$494,554.50  
Percent Complete 36.29%

Counties:

Warren Wilkes

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007363	\$776,297.56	\$771,370.50	\$494,554.50	36.29%	\$125,806.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

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	\$225,394.45	\$124,749.60	\$100,644.85
Non-Participating	\$56,348.61	\$31,187.40	\$25,161.21
<b>Total Earnings</b>	<b>\$281,743.06</b>	<b>\$155,937.00</b>	<b>\$125,806.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$281,743.06</b>	<b>\$155,937.00</b>	<b>\$125,806.06</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>\$281,743.06</b>	<b>\$155,937.00</b>	

<b>Total Payable:</b>	<b>\$125,806.06</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.295		
				106000.000	.156		
		CSSTP-0007-00(363)			.451	\$16,536.00	\$47,806.00
0030	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				27000.000	.100		
		CSSTP-0007-00(363)			.350	\$2,700.00	\$9,450.00
0075	615-1200	DIRECTIONAL BORE -	LF	555.000	360.000		
				15.000	265.000		
		3 IN			625.000	\$3,975.00	\$9,375.00
0080	615-1200	DIRECTIONAL BORE -	LF	395.000	175.000		
				17.000	134.000		
		5 IN			309.000	\$2,278.00	\$5,253.00
0100	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.300		
				16700.000	.700		
		(W/55 FT & 65 FT MAST ARMS)			1.000	\$11,690.00	\$16,700.00
0105	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.300		
				16000.000	.700		
		(W/50 FT & 65 FT MAST ARMS)			1.000	\$11,200.00	\$16,000.00
0110	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	13.000	8.000		
				5700.000	5.000		
		IV			13.000	\$28,500.00	\$74,100.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				58000.000	.150		
		1			.350	\$8,700.00	\$20,300.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.200		
				53000.000	.150		
		2			.350	\$7,950.00	\$18,550.00

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<b>Category Number:</b> 0010 ROADWAY							
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60000.000	.200 .150 .350	\$9,000.00	\$21,000.00
		3					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48600.000	.200 .150 .350	\$7,290.00	\$17,010.00
		4					
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46000.000	.000 .200 .200	\$9,200.00	\$9,200.00
		5					
0185	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,625.000 3.000	1,205.000 620.000 1,825.000	\$1,860.00	\$5,475.00
9050	004-0022	EXTRA WORK -	LS	.000 4927.060	.000 1.000 1.000	\$4,927.06	\$4,927.06
		TWO (2) ADDITIONAL STRAIN POLES -TSI#2.					

<b>Category Amount:</b>	\$125,806.06	\$275,146.06
<b>Project Total Amount:</b>	\$125,806.06	\$281,743.06