

Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:**

TRAFFIC SIGNAL UPGRADES AT VARIOUS LOCATIONS IN D

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 279 **Days**  
**Percent Time:** 90.29

**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** \$210,232.11  
**Percent Complete** 72.92%

**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	\$210,232.11	72.92%	\$97,497.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14618-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014

to 05/31/2014

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	\$452,852.36	\$374,854.76	\$77,997.60
Non-Participating	\$113,213.09	\$93,713.69	\$19,499.40
<b>Total Earnings</b>	<b>\$566,065.45</b>	<b>\$468,568.45</b>	<b>\$97,497.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$566,065.45</b>	<b>\$468,568.45</b>	<b>\$97,497.00</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>\$566,065.45</b>	<b>\$468,568.45</b>	

<b>Total Payable:</b>	<b>\$97,497.00</b>
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Contract ID: B14618-13-000-0

Estimate Number: 0007

Pay Period: 05/01/2014  
to 05/31/2014

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(363)	LS	1.000 106000.000	.663 .191 .854	\$20,246.00	\$90,524.00
0030	210-0100	GRADING COMPLETE -  CSSTP-0007-00(363)	LS	1.000 27000.000	.500 .200 .700	\$5,400.00	\$18,900.00
<b>Category Amount:</b>						\$25,646.00	\$109,424.00
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0045	441-0108	CONC SIDEWALK, 8 IN	SY	15.000 76.000	296.150 .000 296.150	\$0.00	\$22,507.40
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	183.000 40.000	284.750 .000 284.750	\$0.00	\$11,390.00
<b>Category Amount:</b>						\$0.00	\$33,897.40
<b>Category Number: 0010 ROADWAY</b>							
0075	615-1200	DIRECTIONAL BORE -  3 IN	LF	555.000 15.000	625.000 .000 625.000	\$0.00	\$9,375.00
0090	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		470.000 45.000	.000 390.000 390.000	\$17,550.00	\$17,550.00
0115	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 58000.000	.700 .200 .900	\$11,600.00	\$52,200.00
0120	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 53000.000	.700 .200 .900	\$10,600.00	\$47,700.00

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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
<b>Category Number: 0010 ROADWAY</b>							
0125	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 60000.000	.700 .200 .900	\$12,000.00	\$54,000.00
		3					
0130	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 48600.000	.700 .200 .900	\$9,720.00	\$43,740.00
		4					
0135	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 46000.000	.700 .200 .900	\$9,200.00	\$41,400.00
		5					
0190	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 15000.000	.400 .200 .600	\$3,000.00	\$9,000.00
		CSSTP-0007-00(363)					

**Category Amount:** \$73,670.00 \$274,965.00

<b>Category Number: 0020 EROSION CONTROL</b>							
0195	700-6910	PERMANENT GRASSING	AC	2.000 500.000	.000 .302 .302	\$151.00	\$151.00
0205	700-8000	FERTILIZER MIXED GRADE	TN	4.000 400.000	.000 .075 .075	\$30.00	\$30.00

**Category Amount:** \$181.00 \$181.00

<b>Category Number: 0050 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	-\$2,000.00	(\$2,000.00)
		MILESTONE 01 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

**Category Amount:** \$-2,000.00 \$-2,000.00  
**Project Total Amount:** \$97,497.00 \$566,065.45