

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0001

Pay Period: 09/16/2015  
to 11/30/2015

Contract Location:

VARIOUS LOCATIONS ON US 80/SR 26

Time Allowed: 320 Days

Elapsed Calender Days: 76 Days

Percent Time: 23.75

District: 5

Area: 05

Contractor:

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

Date Let: 07/17/2015

Date Awarded: 07/31/2015

Date Contract Executed: 09/10/2015

Date Notice to Proceed: 09/16/2015

DUBLIN GA 31040-4097

Date Work Began: 11/02/2015

Phone: (478)275-9054

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2016

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$289,915.00

Original Contract Amount \$289,915.00

Funds Available \$279,938.92

Percent Complete 3.44%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011832	\$289,915.00	\$289,915.00	\$279,938.92	3.44%	\$9,976.08

Chief Engineer

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Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0001

Pay Period: 09/16/2015  
to 11/30/2015

Project Number: 0011832 US 80/SR 26 - PEDESTRIAN CROSSING UPGRADE

Federal State Project Number: 0011832

	Total to Date	Prev to Date	This Estimate
Participating	\$8,978.47	\$0.00	\$8,978.47
Non-Participating	\$997.61	\$0.00	\$997.61
Total Earnings	<b>\$9,976.08</b>	<b>\$0.00</b>	<b>\$9,976.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$9,976.08</b>	<b>\$0.00</b>	<b>\$9,976.08</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
Total:	<b>\$9,976.08</b>	<b>\$0.00</b>	

Total Payable: **\$9,976.08**

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## Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0001

Pay Period: 09/16/2015  
to 11/30/2015

Project Number 0011832

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				28000.000	.250		
					.250	\$7,000.00	\$7,000.00
		0011832					
0020	610-0714	REM CONC MEDIAN	SY	85.000	.000		
				25.000	45.843		
					45.843	\$1,146.08	\$1,146.08
0025	610-9001	REM SIGN	EA	35.000	.000		
				50.000	8.000		
					8.000	\$400.00	\$400.00
0080	647-2120	PULL BOX, PB-2	EA	29.000	.000		
				550.000	2.600		
					2.600	\$1,430.00	\$1,430.00
Category Amount:						\$9,976.08	\$9,976.08
Project Total Amount:						\$9,976.08	\$9,976.08