

Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0003

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:
VARIOUS LOCATIONS ON US 80/SR 26

Time Allowed: 320 **Days**
Elapsed Calender Days: 138 **Days**
Percent Time: 43.13

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
Date Work Began: 11/02/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2016

DUBLIN GA 31040-4097
Phone: (478)275-9054

Escrow Agent:
Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$289,915.00
Original Contract Amount \$289,915.00
Funds Available \$134,733.33
Percent Complete 53.53%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011832	\$289,915.00	\$289,915.00	\$134,733.33	53.53%	\$135,166.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0003

Pay Period: 01/01/2016

to 01/31/2016

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

Federal State Project Number: 0011832

	Total to Date	Prev to Date	This Estimate
Participating	\$139,663.50	\$18,013.78	\$121,649.72
Non-Participating	\$15,518.17	\$2,001.53	\$13,516.64
Total Earnings	\$155,181.67	\$20,015.31	\$135,166.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,181.67	\$20,015.31	\$135,166.36
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:	\$155,181.67	\$20,015.31	

Total Payable:	\$135,166.36
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Project Number 0011832

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							
0015	441-0748	CONCRETE MEDIAN, 6 IN	SY	217.000 55.000	100.000 92.049 192.049	\$5,062.70	\$10,562.70
0030	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		252.000 19.000	99.000 126.000 225.000	\$2,394.00	\$4,275.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		740.000 7.500	.000 672.000 672.000	\$5,040.00	\$5,040.00
0045	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,063.000 1.500	.000 1,002.000 1,002.000	\$1,503.00	\$1,503.00
0050	656-0050	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, THEF LF		1,274.000 0.750	.000 1,086.000 1,086.000	\$814.50	\$814.50
0055	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	29.000 6650.000	.000 14.400 14.400	\$95,760.00	\$95,760.00
0065	999-3975	TRAINING - RECTANGULAR RAPID BEACON ASSLS		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,000.000 4.000	.000 1,769.290 1,769.290	\$7,077.16	\$7,077.16
0080	647-2120	PULL BOX, PB-2	EA	29.000 550.000	2.600 26.400 29.000	\$14,520.00	\$15,950.00

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Category Number: 0010 ROADWAY							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	36.000 5.000	.000 15.000 15.000	\$75.00	\$75.00
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	80.000 30.000	.000 64.000 64.000	\$1,920.00	\$1,920.00
Category Amount:						\$135,166.36	\$143,977.36
Project Total Amount:						\$135,166.36	\$155,181.67