

Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016

to 02/29/2016

**Contract Location:**  
VARIOUS LOCATIONS ON US 80/SR 26

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 167 **Days**  
**Percent Time:** 52.19

**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** \$59,825.33  
**Percent Complete** 79.36%

**Counties:**

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011832        | \$289,915.00           | \$289,915.00            | \$59,825.33             | 79.36%           | \$74,908.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0004

Pay Period: 02/01/2016

to 02/29/2016

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

Federal State Project Number: 0011832

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$207,080.70        | \$139,663.50        | \$67,417.20        |
| Non-Participating        | \$23,008.97         | \$15,518.17         | \$7,490.80         |
| <b>Total Earnings</b>    | <b>\$230,089.67</b> | <b>\$155,181.67</b> | <b>\$74,908.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$230,089.67</b> | <b>\$155,181.67</b> | <b>\$74,908.00</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>\$230,089.67</b> | <b>\$155,181.67</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$74,908.00</b> |
|-----------------------|--------------------|

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Project Number 0011832

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>28000.000     | .284<br>.501<br>.785                       | \$14,028.00              | \$21,980.00          |
|                                      |           | 0011832  |       |                        |  |                          |                      |
| 0030                                 | 636-1020  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF  |       | 252.000<br>19.000      | 225.000<br>27.000<br>252.000               | \$513.00                 | \$4,788.00           |
| 0045                                 | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF  |       | 1,063.000<br>1.500     | 1,002.000<br>60.000<br>1,062.000           | \$90.00                  | \$1,593.00           |
| 0055                                 | 999-3800  | RECTANGULAR RAPID BEACON ASSEMBLY  | EA    | 29.000<br>6650.000     | 14.400<br>8.800<br>23.200                  | \$58,520.00              | \$154,280.00         |
| 0060                                 | 999-3900  | TESTING - RECTANGULAR RAPID BEACON ASSI LS   |       | 1.000<br>500.000       | .000<br>1.000<br>1.000                     | \$500.00                 | \$500.00             |
| 0085                                 | 999-5200  | DETECTABLE WARNING SURFACE   | SF    | 88.000<br>18.000       | .000<br>64.000<br>64.000                   | \$1,152.00               | \$1,152.00           |
| 0090                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 36.000<br>5.000        | 15.000<br>21.000<br>36.000                 | \$105.00                 | \$180.00             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$74,908.00              | \$184,473.00         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$74,908.00              | \$230,089.67         |