

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:
VARIOUS LOCATIONS ON US 80/SR 26

Time Allowed: 320 **Days**
Elapsed Calender Days: 190 **Days**
Percent Time: 59.38

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: 03/23/2016
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 \$14,685.33
Percent Complete 94.93%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011832	\$289,915.00	\$289,915.00	\$14,685.33	94.93%	\$45,140.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/31/2016

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

Federal State Project Number: 0011832

	Total to Date	Prev to Date	This Estimate
Participating	\$247,706.70	\$207,080.70	\$40,626.00
Non-Participating	\$27,522.97	\$23,008.97	\$4,514.00
Total Earnings	\$275,229.67	\$230,089.67	\$45,140.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$275,229.67	\$230,089.67	\$45,140.00
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:	\$275,229.67	\$230,089.67	

Total Payable:	\$45,140.00
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Estimate Summary By Project

Contract ID: B14926-15-000-0

Estimate Number: 0005

Pay Period: 03/01/2016

to 03/31/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 28000.000	.785 .215 1.000	\$6,020.00	\$28,000.00
		0011832					
0025	610-9001	REM SIGN	EA	35.000 50.000	8.000 11.000 19.000	\$550.00	\$950.00
0035	636-2070	GALV STEEL POSTS, TP 7	LF	392.000 9.000	121.000 .000 121.000	\$0.00	\$1,089.00
0055	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	29.000 6650.000	23.200 5.800 29.000	\$38,570.00	\$192,850.00

Category Amount:	\$45,140.00	\$222,889.00
Project Total Amount:	\$45,140.00	\$275,229.67