

Estimate Summary By Project

Contract ID: B1CBA1901665-0

Estimate Number: 0005

Pay Period: 01/11/2020

to 04/08/2020

Contract Location:

VARIOUS LOCATIONS ON US 441/SR 117. (E)

Time Allowed: 361 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 68.70

District: 2

Area: 02

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/03/2019
Date Notice to Proceed: 08/05/2019
Date Work Began: 09/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/30/2020

DUBLIN GA 31040-4097

Phone: (478)275-9054

Escrow Agent:

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$363,175.00
Original Contract Amount \$363,175.00
Funds Available \$65,118.50
Percent Complete 82.07%

Counties:

Laurens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015435 | \$363,175.00 | \$363,175.00 | \$65,118.50 | 82.07% | \$273,668.30 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901665-0

Estimate Number: 0005

Pay Period: 01/11/2020

to 04/08/2020

Project Number: 0015435 US 441/SR 117 - LIGHTING IMPROVEMENTS

Federal State Project Number: 0015435

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$238,445.20 | \$19,510.56 | \$218,934.64 |
| Non-Participating | \$59,611.30 | \$4,877.64 | \$54,733.66 |
| Total Earnings | \$298,056.50 | \$24,388.20 | \$273,668.30 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$298,056.50 | \$24,388.20 | \$273,668.30 |
| 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: | \$298,056.50 | \$24,388.20 | |

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|-----------------------|---------------------|
| Total Payable: | \$273,668.30 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1901665-0

Estimate Number: 0005

Pay Period: 01/11/2020

to 04/08/2020

Project Number 0015435

| 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 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 1,500.000 20.000 | 360.000 1,682.000 2,042.000 | \$33,640.00 | \$40,840.00 |
| 0010 | 682-1404 | CABLE, TP XHHW, AWG NO 10 | LF | 20,800.000 1.000 | .000 3,510.000 3,510.000 | \$3,510.00 | \$3,510.00 |
| 0020 | 682-6222 | CONDUIT, NONMETL, TP 2, 2 IN | LF | 8,500.000 4.000 | 1,162.000 6,621.000 7,783.000 | \$26,484.00 | \$31,132.00 |
| 0030 | 682-6225 | CONDUIT, NONMETL, TP 2, 2 1/2 IN | LF | 300.000 4.500 | .000 10.000 10.000 | \$45.00 | \$45.00 |
| 0040 | 682-9000 | MAIN SERVICE PICK UP POINT - NO 1 | LS | 1.000 10000.000 | .000 .800 .800 | \$8,000.00 | \$8,000.00 |
| 0050 | 682-9000 | MAIN SERVICE PICK UP POINT - NO 2 | LS | 1.000 10000.000 | .000 .800 .800 | \$8,000.00 | \$8,000.00 |
| 0060 | 682-9000 | MAIN SERVICE PICK UP POINT - NO 3 | LS | 1.000 10000.000 | .000 .800 .800 | \$8,000.00 | \$8,000.00 |
| 0070 | 682-9000 | MAIN SERVICE PICK UP POINT - NO 4 | LS | 1.000 10000.000 | .000 .800 .800 | \$8,000.00 | \$8,000.00 |
| 0080 | 682-9022 | ELECTRICAL JUNCTION BOX, REINFORCED PL A EA | | 17.000 800.000 | .000 14.000 14.000 | \$11,200.00 | \$11,200.00 |

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Pay Period: 01/11/2020

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Project Number 0015435

| 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 | | | | | | | |
| 0150 | 681-6290 | LUMINAIRE, TP 3, LED | EA | 30.000 800.000 | .000 30.000 30.000 | \$24,000.00 | \$24,000.00 |
| 0161 | 681-4210 | LIGHTING STD, 30 FT MH, POST TOP | EA | .000 4196.310 | .000 4.000 4.000 | \$16,785.24 | \$16,785.24 |
| Item added by SA for UOC revision dated 9/25/19 | | | | | | | |
| 0166 | 681-4304 | LIGHTING STD, 30 FT MH, 15 FT ARM | EA | .000 4196.310 | .000 26.000 26.000 | \$109,104.06 | \$109,104.06 |
| Item added by SA for UOC revision dated 9/25/19 | | | | | | | |
| 0170 | 682-6120 | CONDUIT, RIGID, 2 IN | LF | 100.000 10.000 | .000 35.000 35.000 | \$350.00 | \$350.00 |
| 0175 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 40000.000 | .312 .005 .317 | \$200.00 | \$12,680.00 |
| 0015435 | | | | | | | |
| 0180 | 163-0232 | TEMPORARY GRASSING | AC | .500 200.000 | .101 .250 .351 | \$50.00 | \$70.20 |
| 0185 | 163-0240 | MULCH | TN | 6.500 100.000 | .400 3.000 3.400 | \$300.00 | \$340.00 |
| 0200 | 210-0100 | GRADING COMPLETE - | LS | 1.000 20000.000 | .000 .800 .800 | \$16,000.00 | \$16,000.00 |
| 0015435 | | | | | | | |

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|------------------------------|--------------|--------------|
| Category Amount: | \$273,668.30 | \$298,056.50 |
| Project Total Amount: | \$273,668.30 | \$298,056.50 |