Georgia
Department of Transportation
Estimate Summary By Project

Date: 11/04/2019

**Contract ID:** B1CBA1901755-0 **Estimate Number:** 0001 **Pay Period:** 08/05/2019 **to** 10/31/2019

**Contract Location:**
VARIOUS LOCATIONS ON SR 15 AND SR 24. (E)

**Time Allowed:** 362 **Days**
**Elapsed Calender Days:** 88 **Days**
**Percent Time:** 24.31

**District:** 2 **Area:** 01

**Contractor:**
MOYE ELECTRIC COMPANY, INC.
P. O. BOX 4097

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

**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:** 09/23/2019
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 07/31/2020

**Escrow Agent:**
**Surety Co:** THE CINCINNATI INSURANCE CO.

**Current Contract Amount** $1,670,661.44
**Original Contract Amount** $1,670,661.44
**Funds Available** $1,575,743.64
**Percent Complete** 5.68%

**Counties:**
Washington

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 0006463 | $1,670,661.44 | $1,670,661.44 | $1,575,743.64 | 5.68% | $94,917.80 |

Chief Engineer

Estimate Summary By Project

**Contract ID:** B1CBA1901755-0 **Estimate Number:** 0001 **Pay Period:** 08/05/2019 **to** 10/31/2019

**Project Number:** 0006463 SR 15 & SR 24 - PEDESTRIAN CROSSING UPGRAI

**Federal State Project Number:** 0006463

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $85,426.02 | $0.00 | $85,426.02 |
| **Non-Participating** | $9,491.78 | $0.00 | $9,491.78 |
| **Total Earnings** | **$94,917.80** | **$0.00** | **$94,917.80** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$94,917.80** | **$0.00** | **$94,917.80** |
| **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:** | **$94,917.80** | **$0.00** | |

**Total Payable:** **$94,917.80**

Estimate Summary By Project

**Contract ID:** B1CBA1901755-0 **Estimate Number:** 0001 **Pay Period:** 08/05/2019 to 10/31/2019

**Project Number** 0006463

| 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 This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL -<br><br><br>0006463 | LS | 1.000<br>140000.000 | .000<br>.250<br>.250 | $35,000.00 | $35,000.00 |
| 0010 | 163-0240 | MULCH | TN | 6.000<br>100.000 | .000<br>.218<br>.218 | $21.80 | $21.80 |
| 0015 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAI | LF | 1,845.000<br>10.000 | .000<br>480.750<br>480.750 | $4,807.50 | $4,807.50 |
| 0030 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 2,330.000<br>3.000 | .000<br>142.500<br>142.500 | $427.50 | $427.50 |
| 0085 | 500-3191 | CLASS A CONCRETE, HES | CY | 65.000<br>350.000 | .000<br>11.000<br>11.000 | $3,850.00 | $3,850.00 |
| 0140 | 639-4004 | STRAIN POLE, TP IV | EA | 10.000<br>10000.000 | .000<br>5.000<br>5.000 | $50,000.00 | $50,000.00 |
| 0145 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 1,995.000<br>1.000 | .000<br>811.000<br>811.000 | $811.00 | $811.00 |
| | | | | | **Category Amount:** | $94,917.80 | $94,917.80 |
| | | | | | **Project Total Amount:** | $94,917.80 | $94,917.80 |