

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0004

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

VARIOUS LOCATIONS ON SR 15 AND SR 24. (E)

Time Allowed: 362 **Days**

Elapsed Calender Days: 180 **Days**

Percent Time: 49.72

District: 2

Area: 01

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

DUBLIN GA 31040-4097

Date Work Began: 09/23/2019

Phone: (478)275-9054

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: THE CINCINNATI INSURANCE CO.

Current Contract Amount \$1,718,661.44

Original Contract Amount \$1,670,661.44

Funds Available \$1,016,691.95

Percent Complete 40.84%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006463	\$1,718,661.44	\$1,670,661.44	\$1,016,691.95	40.84%	\$126,700.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0004

Pay Period: 01/01/2020

to 01/31/2020

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

Federal State Project Number: 0006463

	Total to Date	Prev to Date	This Estimate
Participating	\$631,772.54	\$517,742.45	\$114,030.09
Non-Participating	\$70,196.95	\$57,526.94	\$12,670.01
Total Earnings	\$701,969.49	\$575,269.39	\$126,700.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$701,969.49	\$575,269.39	\$126,700.10
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:	\$701,969.49	\$575,269.39	

Total Payable:	\$126,700.10
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Project Number 0006463

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 140000.000	.509 .076 .585	\$10,640.00	\$81,900.00
		0006463					
0010	163-0240	MULCH	TN	6.000 100.000	.642 .901 1.543	\$90.10	\$154.30
0020	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		2.000 200.000	.000 1.500 1.500	\$300.00	\$300.00
0105	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		290.000 6.000	.000 6.000 6.000	\$36.00	\$36.00
0110	636-2070	GALV STEEL POSTS, TP 7	LF	162.000 65.000	.000 24.000 24.000	\$1,560.00	\$1,560.00
0140	639-4004	STRAIN POLE, TP IV	EA	10.000 10000.000	7.000 3.000 10.000	\$30,000.00	\$100,000.00
0145	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,995.000 1.000	811.000 789.000 1,600.000	\$789.00	\$1,600.00
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 120000.000	.000 .200 .200	\$24,000.00	\$24,000.00
		2					
0240	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	7,340.000 5.000	3,617.000 2,257.000 5,874.000	\$11,285.00	\$29,370.00

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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							
9000	004-0012	EXTRA WORK -	EA	.000	.000		
				8000.000	6.000		
		Advanced Warning Flashers			6.000	\$48,000.00	\$48,000.00
		Item added by SA					
Category Amount:						\$126,700.10	\$286,920.30
Project Total Amount:						\$126,700.10	\$701,969.49