

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 362 Days

Elapsed Calender Days: 209 Days

Percent Time: 57.73

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 \$935,873.49

Percent Complete 45.55%

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	\$935,873.49	45.55%	\$80,818.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

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

Federal State Project Number: 0006463

	Total to Date	Prev to Date	This Estimate
Participating	\$704,509.16	\$631,772.54	\$72,736.62
Non-Participating	\$78,278.79	\$70,196.95	\$8,081.84
Total Earnings	\$782,787.95	\$701,969.49	\$80,818.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$782,787.95	\$701,969.49	\$80,818.46
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:	\$782,787.95	\$701,969.49	

Total Payable:	\$80,818.46
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Contract ID: B1CBA1901755-0

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Pay Period: 02/01/2020

to 02/29/2020

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	.585 .073 .658	\$10,220.00	\$92,120.00
		0006463					
0010	163-0240	MULCH	TN	6.000 100.000	1.543 .150 1.693	\$15.00	\$169.30
0060	441-0108	CONC SIDEWALK, 8 IN	SY	580.000 155.000	159.056 108.890 267.946	\$16,877.95	\$41,531.63
0065	441-0748	CONCRETE MEDIAN, 6 IN	SY	310.000 133.000	298.950 57.485 356.435	\$7,645.51	\$47,405.86
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	640.000 75.000	.000 314.000 314.000	\$23,550.00	\$23,550.00
0085	500-3191	CLASS A CONCRETE, HES	CY	65.000 350.000	36.000 14.000 50.000	\$4,900.00	\$17,500.00
0105	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		290.000 6.000	6.000 20.000 26.000	\$120.00	\$156.00
0110	636-2070	GALV STEEL POSTS, TP 7	LF	162.000 65.000	24.000 50.000 74.000	\$3,250.00	\$4,810.00
0240	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	7,340.000 5.000	5,874.000 999.000 6,873.000	\$4,995.00	\$34,365.00

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Contract ID: B1CBA1901755-0

Estimate Number: 0005

Pay Period: 02/01/2020
to 02/29/2020

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							
0255	682-9950	DIRECTIONAL BORE - 5 IN	LF	595.000 20.000	212.000 276.000 488.000	\$5,520.00	\$9,760.00
0260	682-9950	DIRECTIONAL BORE - 7 IN	LF	230.000 25.000	.000 149.000 149.000	\$3,725.00	\$3,725.00
Category Amount:						\$80,818.46	\$275,092.79
Project Total Amount:						\$80,818.46	\$782,787.95