

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 362 **Days**

Elapsed Calender Days: 270 **Days**

Percent Time: 74.59

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 \$341,019.78

Percent Complete 80.16%

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 | \$341,019.78 | 80.16% | \$432,458.83 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 0006463

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating | \$1,239,877.50 | \$850,664.55 | \$389,212.95 |
| Non-Participating | \$137,764.16 | \$94,518.28 | \$43,245.88 |
| Total Earnings | \$1,377,641.66 | \$945,182.83 | \$432,458.83 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,377,641.66 | \$945,182.83 | \$432,458.83 |
| 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: | \$1,377,641.66 | \$945,182.83 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$432,458.83 |
|-----------------------|---------------------|

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Contract ID: B1CBA1901755-0

Estimate Number: 0007

Pay Period: 04/01/2020

to 04/30/2020

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 | .706 .094 .800 | \$13,160.00 | \$112,000.00 |
| | | 0006463 | | | | | |
| 0045 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 1,430.000 125.000 | 1,781.300 104.388 1,885.688 | \$13,048.50 | \$235,711.00 |
| 0050 | 413-0750 | TACK COAT | GL | 1,030.000 3.000 | 1,571.000 113.000 1,684.000 | \$339.00 | \$5,052.00 |
| 0055 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 17,140.000 4.000 | 18,819.414 1,266.833 20,086.247 | \$5,067.33 | \$80,344.99 |
| 0090 | 634-1200 | RIGHT OF WAY MARKERS | EA | 14.000 100.000 | .000 14.000 14.000 | \$1,400.00 | \$1,400.00 |
| 0115 | 639-3004 | STEEL STRAIN POLE, TP IV (W/40 FT MAST ARM) | EA | 1.000 16000.000 | .000 1.000 1.000 | \$16,000.00 | \$16,000.00 |
| 0120 | 639-3004 | STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM) | EA | 1.000 16000.000 | .000 1.000 1.000 | \$16,000.00 | \$16,000.00 |
| 0125 | 639-3004 | STEEL STRAIN POLE, TP IV (W/DUAL 35 FT/40 FT MAST ARMS) | EA | 1.000 18000.000 | .000 1.000 1.000 | \$18,000.00 | \$18,000.00 |
| 0130 | 639-3004 | STEEL STRAIN POLE, TP IV (W/DUAL 40 FT/50 FT MAST ARMS) | EA | 1.000 18000.000 | .000 1.000 1.000 | \$18,000.00 | \$18,000.00 |

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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 | | | | | | | |
| 0135 | 639-3004 | STEEL STRAIN POLE, TP IV (W/DUAL 55 FT/60 FT MAST ARMS) | EA | 1.000 18000.000 | .000 1.000 1.000 | \$18,000.00 | \$18,000.00 |
| 0150 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 120000.000 | .000 .500 .500 | \$60,000.00 | \$60,000.00 |
| 0155 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 120000.000 | .200 .600 .800 | \$72,000.00 | \$96,000.00 |
| 0160 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 | LS | 1.000 120000.000 | .500 .300 .800 | \$36,000.00 | \$96,000.00 |
| 0165 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 4 | LS | 1.000 90000.000 | .000 .800 .800 | \$72,000.00 | \$72,000.00 |
| 0170 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 5 | LS | 1.000 90000.000 | .000 .800 .800 | \$72,000.00 | \$72,000.00 |
| 0245 | 682-6110 | CONDUIT, RIGID, 1 IN | LF | 320.000 6.000 | .000 234.000 234.000 | \$1,404.00 | \$1,404.00 |
| 0250 | 682-6120 | CONDUIT, RIGID, 2 IN | LF | 15.000 10.000 | .000 4.000 4.000 | \$40.00 | \$40.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$432,458.83 | \$917,951.99 |
| Project Total Amount: | \$432,458.83 | \$1,377,641.66 |