

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2020

User: 01082928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 362 **Days**

Elapsed Calender Days: 301 **Days**

Percent Time: 83.15

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 \$132,662.92

Percent Complete 92.28%

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	\$132,662.92	92.28%	\$208,356.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0008

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0006463

	Total to Date	Prev to Date	This Estimate
Participating	\$1,427,398.68	\$1,239,877.50	\$187,521.18
Non-Participating	\$158,599.84	\$137,764.16	\$20,835.68
Total Earnings	\$1,585,998.52	\$1,377,641.66	\$208,356.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,585,998.52	\$1,377,641.66	\$208,356.86
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:	\$1,585,998.52	\$1,377,641.66	

Total Payable: \$208,356.86

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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							
0010	163-0240	MULCH	TN	6.000 100.000	1.693 .137 1.830	\$13.70	\$183.00
0035	210-0100	GRADING COMPLETE - 0006463	LS	1.000 70000.000	.579 .221 .800	\$15,470.00	\$56,000.00
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,430.000 125.000	1,885.688 69.642 1,955.330	\$8,705.25	\$244,416.25
0095	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		42.000 0.000	.000 42.000 42.000	\$0.00	\$0.00
0100	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		13.500 6.000	.000 4.500 4.500	\$27.00	\$27.00
0105	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		290.000 6.000	26.000 271.000 297.000	\$1,626.00	\$1,782.00
0110	636-2070	GALV STEEL POSTS, TP 7	LF	162.000 65.000	74.000 62.000 136.000	\$4,030.00	\$8,840.00
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 120000.000	.500 .400 .900	\$48,000.00	\$108,000.00
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 120000.000	.800 .100 .900	\$12,000.00	\$108,000.00

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Category Number: 0010 ROADWAY							
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 120000.000	.800 .100 .900	\$12,000.00	\$108,000.00
		3					
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.800 .100 .900	\$9,000.00	\$81,000.00
		4					
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.800 .100 .900	\$9,000.00	\$81,000.00
		5					
0200	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LF		6,020.000 1.000	.000 544.000 544.000	\$544.00	\$544.00
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		635.000 10.000	.000 67.500 67.500	\$675.00	\$675.00
0210	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,025.000 2.750	.000 1,621.000 1,621.000	\$4,457.75	\$4,457.75
0240	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	7,340.000 5.000	6,873.000 98.000 6,971.000	\$490.00	\$34,855.00
0285	700-9300	SOD	SY	575.000 9.000	.000 225.351 225.351	\$2,028.16	\$2,028.16
0295	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	8.000 9000.000	.000 8.000 8.000	\$72,000.00	\$72,000.00

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Category Number: 0010 ROADWAY							
0305	937-8500	TRAINING	LS	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0310	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 8100.000	.000 .900 .900	\$7,290.00	\$7,290.00
		0006463					
Category Amount:						\$208,356.86	\$920,098.16
Project Total Amount:						\$208,356.86	\$1,585,998.52