

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 362 **Days**

Elapsed Calender Days: 362 **Days**

Percent Time: 100.00

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 \$1,753,661.44

Original Contract Amount \$1,670,661.44

Funds Available \$54,167.22

Percent Complete 96.91%

Counties:

Washington

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006463	\$1,753,661.44	\$1,670,661.44	\$54,167.22	96.91%	\$110,962.09

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: 0006463

	Total to Date	Prev to Date	This Estimate
Participating	\$1,529,544.81	\$1,429,678.93	\$99,865.88
Non-Participating	\$169,949.41	\$158,853.20	\$11,096.21
Total Earnings	\$1,699,494.22	\$1,588,532.13	\$110,962.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,699,494.22	\$1,588,532.13	\$110,962.09
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:	\$1,699,494.22	\$1,588,532.13	

Total Payable:	\$110,962.09
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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							
0035	210-0100	GRADING COMPLETE -	LS	1.000 70000.000	.800 .170 .970	\$11,900.00	\$67,900.00
		0006463					
0150	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 120000.000	.900 .100 1.000	\$12,000.00	\$120,000.00
		1					
0155	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 120000.000	.900 .100 1.000	\$12,000.00	\$120,000.00
		2					
0160	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 120000.000	.900 .100 1.000	\$12,000.00	\$120,000.00
		3					
0165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
		4					
0170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
		5					
0175	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0180	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		37.000 100.000	.000 39.000 39.000	\$3,900.00	\$3,900.00
0185	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00

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Category Number: 0010 ROADWAY							
0190	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0195	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		6,250.000 1.000	.000 4,572.500 4,572.500	\$4,572.50	\$4,572.50
0200	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		6,020.000 1.000	544.000 3,191.500 3,735.500	\$3,191.50	\$3,735.50
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		635.000 10.000	67.500 514.000 581.500	\$5,140.00	\$5,815.00
0210	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		8,025.000 2.750	1,621.000 5,982.500 7,603.500	\$16,451.88	\$20,909.63
0215	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,175.000 0.650	.000 1,810.000 1,810.000	\$1,176.50	\$1,176.50
0220	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,120.000 4.500	.000 1,132.870 1,132.870	\$5,097.92	\$5,097.92
0225	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	285.000 5.000	.000 334.258 334.258	\$1,671.29	\$1,671.29
0285	700-9300	SOD	SY	575.000 9.000	385.219 94.500 479.719	\$850.50	\$4,317.47

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2020

User: 01082928

Department of Transportation

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Category Number: 0010 ROADWAY							
0300	937-8020	TESTING - MICROWAVE DETECTION SYSTEM	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	.900 .100 1.000	\$810.00	\$8,100.00
		0006463					
Category Amount:						\$110,962.09	\$669,395.81
Project Total Amount:						\$110,962.09	\$1,699,494.22