

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

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: 07/31/2020

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 \$52,386.50

Percent Complete 97.01%

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	\$52,386.50	97.01%	\$1,780.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0006463

	Total to Date	Prev to Date	This Estimate
Participating	\$1,531,147.46	\$1,529,544.81	\$1,602.65
Non-Participating	\$170,127.48	\$169,949.41	\$178.07
Total Earnings	\$1,701,274.94	\$1,699,494.22	\$1,780.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,701,274.94	\$1,699,494.22	\$1,780.72
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:	\$1,701,274.94	\$1,699,494.22	

Total Payable:	\$1,780.72
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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							
0015	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,845.000 10.000	480.750 105.250 586.000	\$1,052.50	\$5,860.00
0030	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,330.000 3.000	142.500 45.000 187.500	\$135.00	\$562.50
0265	700-6910	PERMANENT GRASSING	AC	.560 500.000	.000 .390 .390	\$195.00	\$195.00
0275	700-8000	FERTILIZER MIXED GRADE	TN	1.000 100.000	.000 .025 .025	\$2.50	\$2.50
0285	700-9300	SOD	SY	575.000 9.000	479.719 43.969 523.688	\$395.72	\$4,713.19
Category Amount:						\$1,780.72	\$11,333.19
Project Total Amount:						\$1,780.72	\$1,701,274.94