

Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 01/11/2021

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: 10/15/2020

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 \$22,286.50

Percent Complete 98.73%

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	\$22,286.50	98.73%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901755-0

Estimate Number: 0013

Pay Period: 10/01/2020

to 01/11/2021

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

Federal State Project Number: 0006463

	Total to Date	Prev to Date	This Estimate
Participating	\$1,558,237.46	\$1,558,237.46	\$0.00
Non-Participating	\$173,137.48	\$173,137.48	\$0.00
Total Earnings	\$1,731,374.94	\$1,731,374.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,731,374.94	\$1,731,374.94	\$0.00
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:	\$1,731,374.94	\$1,731,374.94	

Total Payable:	\$0.00
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