

Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0001

Pay Period: 08/03/2020

to 10/31/2020

**Contract Location:**

US 341/SR 27 BEGINNING AT BAMBOO STREET (CS 1005) AI  
EXTENDING TO CHERRY STREET (CS 796)

**Time Allowed:** 241 **Days**  
**Elapsed Calender Days:** 90 **Days**  
**Percent Time:** 37.34

**District:** 5

**Area:** 03

**Contractor:**

MOYE ELECTRIC COMPANY, INC.  
P. O. BOX 4097

**Date Let:** 05/22/2020  
**Date Awarded:** 05/22/2020  
**Date Contract Executed:** 08/03/2020  
**Date Notice to Proceed:** 08/03/2020  
**Date Work Began:** 10/19/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2021

DUBLIN GA 31040-4097

**Phone:** (478)275-9054

**Escrow Agent:**

**Surety Co:** THE CINCINNATI INSURANCE CO.

**Current Contract Amount** \$444,013.50  
**Original Contract Amount** \$444,013.50  
**Funds Available** \$404,175.75  
**Percent Complete** 8.97%

**Counties:**

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013956	\$444,013.50	\$444,013.50	\$404,175.75	8.97%	\$39,837.75

Chief Engineer

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Pay Period: 08/03/2020

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Project Number: 0013956 US 341/SR 27 - SIGNING

Federal State Project Number: 0013956

	Total to Date	Prev to Date	This Estimate
Participating	\$35,853.98	\$0.00	\$35,853.98
Non-Participating	\$3,983.77	\$0.00	\$3,983.77
<b>Total Earnings</b>	<b>\$39,837.75</b>	<b>\$0.00</b>	<b>\$39,837.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,837.75</b>	<b>\$0.00</b>	<b>\$39,837.75</b>
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
<b>Total:</b>	<b>\$39,837.75</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$39,837.75</b>
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Project Number 0013956

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
<b>Category Number:</b> 0010 ROADWAY							
0045	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,605.000 1.000	.000 1,137.750 1,137.750	\$1,137.75	\$1,137.75
0055	150-1000	TRAFFIC CONTROL -  0013956	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
0070	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0135	441-0104	CONC SIDEWALK, 4 IN	SY	832.000 36.000	.000 350.000 350.000	\$12,600.00	\$12,600.00
<b>Category Amount:</b>						\$40,837.75	\$40,837.75
<b>Category Number:</b> 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR  MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
<b>Category Amount:</b>						\$-1,000.00	\$-1,000.00
<b>Project Total Amount:</b>						\$39,837.75	\$39,837.75