

Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 11/30/2020

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: 120 **Days**
Percent Time: 49.79

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 \$279,353.83
Percent Complete 37.08%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013956	\$444,013.50	\$444,013.50	\$279,353.83	37.08%	\$124,821.92

Chief Engineer

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Pay Period: 11/01/2020

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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	\$148,193.71	\$35,853.98	\$112,339.73
Non-Participating	\$16,465.96	\$3,983.77	\$12,482.19
Total Earnings	\$164,659.67	\$39,837.75	\$124,821.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$164,659.67	\$39,837.75	\$124,821.92
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:	\$164,659.67	\$39,837.75	

Total Payable: \$124,821.92

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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
Category Number: 0010 ROADWAY							
0055	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.250 .090 .340	\$9,000.00	\$34,000.00
		0013956					
0060	441-0108	CONC SIDEWALK, 8 IN	SY	90.000 68.000	.000 54.440 54.440	\$3,701.92	\$3,701.92
0065	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	1.000 2300.000	.000 1.000 1.000	\$2,300.00	\$2,300.00
0075	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 2200.000	.000 2.000 2.000	\$4,400.00	\$4,400.00
0090	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.000 .500 .500	\$50,000.00	\$50,000.00
		0013956					
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	95.000 80.000	.000 92.000 92.000	\$7,360.00	\$7,360.00
0125	500-3191	CLASS A CONCRETE, HES	CY	23.000 939.000	.000 25.000 25.000	\$23,475.00	\$23,475.00
0130	441-0748	CONCRETE MEDIAN, 6 IN	SY	2.000 120.000	.000 2.000 2.000	\$240.00	\$240.00
		TP 7 FACE					
0135	441-0104	CONC SIDEWALK, 4 IN	SY	832.000 36.000	350.000 482.000 832.000	\$17,352.00	\$29,952.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: 01036962

Department of Transportation

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Category Number: 0010 ROADWAY							
0175	700-9300	SOD	SY	2,115.000 9.000	.000 777.000 777.000	\$6,993.00	\$6,993.00
Category Amount:						\$124,821.92	\$162,421.92
Project Total Amount:						\$124,821.92	\$164,659.67