

Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

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: 151 **Days**
Percent Time: 62.66

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 \$123,046.81
Percent Complete 72.29%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013956	\$444,013.50	\$444,013.50	\$123,046.81	72.29%	\$156,307.02

Chief Engineer

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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	\$288,870.03	\$148,193.71	\$140,676.32
Non-Participating	\$32,096.66	\$16,465.96	\$15,630.70
Total Earnings	\$320,966.69	\$164,659.67	\$156,307.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$320,966.69	\$164,659.67	\$156,307.02
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:	\$320,966.69	\$164,659.67	

Total Payable:	\$156,307.02
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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							
0005	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 74000.000	.000 .200 .200	\$14,800.00	\$14,800.00
0055	150-1000	TRAFFIC CONTROL - 0013956	LS	1.000 100000.000	.340 .281 .621	\$28,100.00	\$62,100.00
0060	441-0108	CONC SIDEWALK, 8 IN	SY	90.000 68.000	54.440 .000 54.440	\$0.00	\$3,701.92
0090	210-0100	GRADING COMPLETE - 0013956	LS	1.000 100000.000	.500 .500 1.000	\$50,000.00	\$100,000.00
0095	639-3004	STEEL STRAIN POLE, TP IV W/ 55FT MAST ARM	EA	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
0100	639-3004	STEEL STRAIN POLE, TP IV W/ 50FT AND 45FT MAST ARMS	EA	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
0105	682-9950	DIRECTIONAL BORE - 3 IN	LF	100.000 20.000	.000 100.000 100.000	\$2,000.00	\$2,000.00
0110	682-9950	DIRECTIONAL BORE - 7 IN	LF	80.000 30.000	.000 80.000 80.000	\$2,400.00	\$2,400.00
0120	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	95.000 80.000	92.000 .000 92.000	\$0.00	\$7,360.00

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Category Number: 0010 ROADWAY							
0125	500-3191	CLASS A CONCRETE, HES	CY	23.000 939.000	25.000 .000 25.000	\$0.00	\$23,475.00
0130	441-0748	CONCRETE MEDIAN, 6 IN TP 7 FACE	SY	2.000 120.000	2.000 .000 2.000	\$0.00	\$240.00
0135	441-0104	CONC SIDEWALK, 4 IN	SY	832.000 36.000	832.000 .000 832.000	\$0.00	\$29,952.00
0175	700-9300	SOD	SY	2,115.000 9.000	777.000 1,000.780 1,777.780	\$9,007.02	\$16,000.02

Category Amount:	\$156,307.02	\$312,028.94
Project Total Amount:	\$156,307.02	\$320,966.69