

Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

**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:** 182 **Days**  
**Percent Time:** 75.52

**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** \$37,974.81  
**Percent Complete** 91.45%

**Counties:**

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013956	\$444,013.50	\$444,013.50	\$37,974.81	91.45%	\$85,072.00

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	\$365,434.83	\$288,870.03	\$76,564.80
Non-Participating	\$40,603.86	\$32,096.66	\$8,507.20
<b>Total Earnings</b>	<b>\$406,038.69</b>	<b>\$320,966.69</b>	<b>\$85,072.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$406,038.69</b>	<b>\$320,966.69</b>	<b>\$85,072.00</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>\$406,038.69</b>	<b>\$320,966.69</b>	

<b>Total Payable:</b>	<b>\$85,072.00</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							
0005	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 74000.000	.200 .600 .800	\$44,400.00	\$59,200.00
0020	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW  DETAIL B	SY	143.000 7.500	.000 82.333 82.333	\$617.50	\$617.50
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		109.000 9.000	.000 88.000 88.000	\$792.00	\$792.00
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,389.000 3.000	.000 1,001.000 1,001.000	\$3,003.00	\$3,003.00
0040	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		911.000 2.000	.000 82.000 82.000	\$164.00	\$164.00
0055	150-1000	TRAFFIC CONTROL -  0013956	LS	1.000 100000.000	.621 .352 .973	\$35,200.00	\$97,300.00
0060	441-0108	CONC SIDEWALK, 8 IN	SY	90.000 68.000	54.440 .000 54.440	\$0.00	\$3,701.92
0085	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		538.000 2.000	.000 19.000 19.000	\$38.00	\$38.00
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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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							
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
0185	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE  DETAIL C	SY	132.000 7.500	.000 114.333 114.333	\$857.50	\$857.50
<b>Category Amount:</b>						\$85,072.00	\$226,700.92
<b>Project Total Amount:</b>						\$85,072.00	\$406,038.69