

Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 04/30/2021

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: 271 Days
Percent Time: 112.45

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 \$17,994.81
Percent Complete 96.51%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013956	\$444,013.50	\$444,013.50	\$17,994.81	95.95%	\$19,980.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 04/30/2021

Project Number: 0013956 US 341/SR 27 - SIGNING

Federal State Project Number: 0013956

	Total to Date	Prev to Date	This Estimate
Participating	\$385,684.83	\$365,434.83	\$20,250.00
Non-Participating	\$42,853.86	\$40,603.86	\$2,250.00
Total Earnings	\$428,538.69	\$406,038.69	\$22,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$428,538.69	\$406,038.69	\$22,500.00
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	(\$2,520.00)	\$0.00	(\$2,520.00)
Total:	\$426,018.69	\$406,038.69	

Total Payable:	\$19,980.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 04/30/2021

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	.800 .200 1.000	\$14,800.00	\$74,000.00
0055	150-1000	TRAFFIC CONTROL - 0013956	LS	1.000 100000.000	.973 .027 1.000	\$2,700.00	\$100,000.00
0060	441-0108	CONC SIDEWALK, 8 IN	SY	90.000 68.000	54.440 .000 54.440	\$0.00	\$3,701.92
0115	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	500.000 5.000	.000 480.000 480.000	\$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
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
0140	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0005

Pay Period: 02/01/2021
to 04/30/2021

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							
0145	937-2000	VIDEO CAMERA SENSOR ASSEMBLY, TYPE - A	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0150	937-3015	VDS SYSTEM PROCESSOR, TYPE D	EA	1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
Category Amount:						\$22,500.00	\$243,728.92
Project Total Amount:						\$22,500.00	\$428,538.69