

Rpt-ID: RCPESPRJ

Georgia

Date: 09/30/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0007

Pay Period: 08/27/2021

to 09/30/2021

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: 241 **Days**
Percent Time: 100.00

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: 03/31/2021
Date Accepted: 09/13/2021
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 \$15,129.81
Percent Complete 96.59%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013956	\$444,013.50	\$444,013.50	\$15,129.81	96.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001661-0

Estimate Number: 0007

Pay Period: 08/27/2021

to 09/30/2021

Project Number: 0013956 US 341/SR 27 - SIGNING

Federal State Project Number: 0013956

	Total to Date	Prev to Date	This Estimate
Participating	\$385,995.33	\$385,995.33	\$0.00
Non-Participating	\$42,888.36	\$42,888.36	\$0.00
Total Earnings	\$428,883.69	\$428,883.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$428,883.69	\$428,883.69	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$428,883.69	\$428,883.69	

Total Payable:	\$0.00
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