

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0007

Pay Period: 03/31/2016
to 04/25/2016

Contract Location:

SR 10 (FREEDOM PKWY) AT BOULEVARD DR (CR 520).

Time Allowed: 211 Days

Elapsed Calender Days: 211 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

KNIGHT & ASSOCIATES, INC.
P. O. BOX 671496

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 11/26/2014

Date Notice to Proceed: 12/02/2014

MARIETTA GA 30006-0025

Date Work Began: 02/12/2015

Phone: (404)254-3569

Date Time Stopped: 06/30/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2015

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$498,372.71

Original Contract Amount \$468,854.00

Funds Available \$213,483.78

Percent Complete 57.16%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010760	\$498,372.71	\$468,854.00	\$213,483.78	57.16%	\$118,905.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0007

Pay Period: 03/31/2016
to 04/25/2016

Project Number: 0010760 SR 10 (FREEDOM PKWY) - INTERSECTION IMPRO

Federal State Project Number: 0010760

	Total to Date	Prev to Date	This Estimate
Participating	\$227,911.15	\$132,787.15	\$95,124.00
Non-Participating	\$56,977.78	\$33,196.78	\$23,781.00
Total Earnings	\$284,888.93	\$165,983.93	\$118,905.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,888.93	\$165,983.93	\$118,905.00
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:	\$284,888.93	\$165,983.93	

Total Payable: **\$118,905.00**

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0007

Pay Period: 03/31/2016
to 04/25/2016

Project Number 0010760

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: 0020 SIGNING AND MARKING							
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.250		
				95500.000	.500		
					.750	\$47,750.00	\$71,625.00
		1					
Category Amount:						\$47,750.00	\$71,625.00
Category Number: 0010 ROADWAY							
0094	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA		2.000	.000		
				12500.000	2.000		
					2.000	\$25,000.00	\$25,000.00
		(W/55 FT MAST ARM)					
0159	150-1000	TRAFFIC CONTROL -	LS	1.000	.400		
				35000.000	.183		
					.583	\$6,405.00	\$20,405.00
		0010760					
0164	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				40000.000	.100		
					1.000	\$4,000.00	\$40,000.00
		0010760					
0204	441-0748	CONCRETE MEDIAN, 6 IN	SY	290.000	.000		
				45.000	111.111		
					111.111	\$5,000.00	\$5,000.00
0274	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA		1.000	.000		
				14500.000	1.000		
					1.000	\$14,500.00	\$14,500.00
		(W/60 FT MAST ARM)					
0279	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AR EA		1.000	.000		
				16250.000	1.000		
					1.000	\$16,250.00	\$16,250.00
		(W/65 FT MAST ARM)					
Category Amount:						\$71,155.00	\$121,155.00
Project Total Amount:						\$118,905.00	\$284,888.93