

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0001

Pay Period: 05/24/2016

to 08/31/2016

Contract Location: SR 36 AT FLAT SHOALS/STEELE RD(CR 181) AND AT HENDE
Time Allowed: 465 Days
Elapsed Calender Days: 100 Days
Percent Time: 21.51

District: 2 Area: 05

Contractor: KNIGHT & ASSOCIATES, INC.
P. O. BOX 671496
MARIETTA GA 30006-0025
Phone: (404)254-3569

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 05/23/2016
Date Notice to Proceed: 05/24/2016
Date Work Began: 07/06/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

Escrow Agent:
Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$1,989,535.85
Original Contract Amount \$1,930,373.00
Funds Available \$1,894,585.85
Percent Complete 4.77%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232330-	\$1,989,535.85	\$1,930,373.00	\$1,894,585.85	4.77%	\$94,950.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0001

Pay Period: 05/24/2016

to 08/31/2016

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0054-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$85,455.00	\$0.00	\$85,455.00
Non-Participating	\$9,495.00	\$0.00	\$9,495.00
Total Earnings	\$94,950.00	\$0.00	\$94,950.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,950.00	\$0.00	\$94,950.00
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:	\$94,950.00	\$0.00	

Total Payable:	\$94,950.00
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Project Number 232330-

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	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.000 .250 .250	\$31,250.00	\$31,250.00
		STP00-0054-01(062)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.000 .080 .080	\$20,000.00	\$20,000.00
		STP00-0054-01(062)					
Category Amount:						\$51,250.00	\$51,250.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 3.500	.000 2,400.000 2,400.000	\$8,400.00	\$8,400.00
Category Amount:						\$9,200.00	\$9,200.00
Category Number: 0010 ROADWAY							
0520	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0535	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 19500.000	.000 1.000 1.000	\$19,500.00	\$19,500.00
Category Amount:						\$34,500.00	\$34,500.00
Project Total Amount:						\$94,950.00	\$94,950.00