

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0001

Pay Period: 10/11/2016
to 12/30/2016

Contract Location:

US 41/SR 3 AT MOORES MILL RD (CS 253).

Time Allowed: 416 Days

Elapsed Calender Days: 81 Days

Percent Time: 19.47

District: 7

Area: 01

Contractor:

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

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 10/05/2016

Date Notice to Proceed: 10/11/2016

Date Work Began: 12/01/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2017

MARIETTA GA 30006-0025

Phone: (404)254-3569

Escrow Agent:

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$1,157,033.44

Original Contract Amount \$1,141,653.00

Funds Available \$1,116,783.44

Percent Complete 3.48%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010420	\$1,157,033.44	\$1,141,653.00	\$1,116,783.44	3.48%	\$40,250.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0001

Pay Period: 10/11/2016
to 12/30/2016

Project Number: 0010420 US 41/SR 3 - INTERSECTION IMPROVMENTS

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	\$32,200.00	\$0.00	\$32,200.00
Non-Participating	\$8,050.00	\$0.00	\$8,050.00
Total Earnings	\$40,250.00	\$0.00	\$40,250.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,250.00	\$0.00	\$40,250.00
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:	\$40,250.00	\$0.00	

Total Payable: **\$40,250.00**

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Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0001

Pay Period: 10/11/2016

to 12/30/2016

Project Number 0010420

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				150000.000	.100		
					.100	\$15,000.00	\$15,000.00
		0010420					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				101000.000	.250		
					.250	\$25,250.00	\$25,250.00
		0010420					
Category Amount:						\$40,250.00	\$40,250.00
Project Total Amount:						\$40,250.00	\$40,250.00