

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

## 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
<b>Total Earnings</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>\$40,250.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	<b>\$40,250.00</b>
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
<b>Total:</b>	<b>\$40,250.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$40,250.00</b>
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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 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
<b>Category Number: 0010 ROADWAY</b>							
0035	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.000 .100 .100	\$15,000.00	\$15,000.00
		0010420					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.000 .250 .250	\$25,250.00	\$25,250.00
		0010420					
<b>Category Amount:</b>						\$40,250.00	\$40,250.00
<b>Project Total Amount:</b>						\$40,250.00	\$40,250.00