

Rpt-ID: RCPESPRJ

Georgia

Date: 05/11/2017

User: dlawrenc

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0003

Pay Period: 03/01/2017  
to 04/28/2017

Contract Location:

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

Time Allowed: 416 Days

Elapsed Calender Days: 200 Days

Percent Time: 48.08

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 \$1,062,749.94

Percent Complete 8.15%

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	\$1,062,749.94	8.15%	\$47,940.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0003

Pay Period: 03/01/2017  
to 04/28/2017

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

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	\$75,426.80	\$37,074.80	\$38,352.00
Non-Participating	\$18,856.70	\$9,268.70	\$9,588.00
Total Earnings	<b>\$94,283.50</b>	<b>\$46,343.50</b>	<b>\$47,940.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$94,283.50</b>	<b>\$46,343.50</b>	<b>\$47,940.00</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
Total:	<b>\$94,283.50</b>	<b>\$46,343.50</b>	

Total Payable: **\$47,940.00**

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Estimate Number: 0003

Pay Period: 03/01/2017  
to 04/28/2017

Project Number 0010420

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				150000.000	.050		
					.150	\$7,500.00	\$22,500.00
		0010420					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				101000.000	.040		
					.290	\$4,040.00	\$29,290.00
		0010420					
0065	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				56000.000	.650		
					.650	\$36,400.00	\$36,400.00
Category Amount:						\$47,940.00	\$88,190.00
Project Total Amount:						\$47,940.00	\$94,283.50