Estimate Summary By Project

Contract ID: B1CBA1601532-0 **Estimate Number:** 0005 **Pay Period:** 08/04/2017 **to** 09/30/2017

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

Time Allowed: 416 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 85.34

District: 7 **Area:** 01

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

MARIETTA GA 30006-0025
Phone: (404)254-3569

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

Escrow Agent:
Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount $1,157,033.44
Original Contract Amount $1,141,653.00
Funds Available $911,461.24
Percent Complete 21.22%

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	$911,461.24	21.22%	$106,284.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601532-0 **Estimate Number:** 0005 **Pay Period:** 08/04/2017 **to** 09/30/2017

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

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	$196,457.76	$111,430.26	$85,027.50
Non-Participating	$49,114.44	$27,857.56	$21,256.88
Total Earnings	**$245,572.20**	**$139,287.82**	**$106,284.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$245,572.20**	**$139,287.82**	**$106,284.38**
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:	**$245,572.20**	**$139,287.82**	

Total Payable: **$106,284.38**

Estimate Summary By Project

Contract ID: B1CBA1601532-0 | Estimate Number: 0005 | Pay Period: 08/04/2017 to 09/30/2017

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
Category Number:		0010 ROADWAY					
0035	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				150000.000	.050		
					.400	$7,500.00	$60,000.00
		0010420					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.332		
				101000.000	.038		
					.370	$3,838.00	$37,370.00
		0010420					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	840.000	.000		
				38.000	356.222		
					356.222	$13,536.44	$13,536.44
0090	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,068.000	.000		
				19.000	925.000		
					925.000	$17,575.00	$17,575.00
					Category Amount:	$42,449.44	$128,481.44
Category Number:		0050 TEMPORARY EROSION CONTROL					
0210	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	100.000	.000		
				5.000	25.000		
					25.000	$125.00	$125.00
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,023.000	.000		
				2.000	150.000		
					150.000	$300.00	$300.00
0235	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				1250.000	.750		
					.750	$937.50	$937.50
0265	163-0232	TEMPORARY GRASSING	AC	2.000	.000		
				700.000	.751		
					.751	$525.70	$525.70
					Category Amount:	$1,888.20	$1,888.20

Estimate Summary By Project

Contract ID: B1CBA1601532-0 **Estimate Number:** 0005 **Pay Period:** 08/04/2017 **to** 09/30/2017

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
Category Number:	0010 ROADWAY						
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,290.000	179.320		
				26.000	330.490		
					509.810	$8,592.74	$13,255.06
				Category Amount:		$8,592.74	$13,255.06
Category Number:	0080 UTILITY RELOCATION						
0465	670-1160	WATER MAIN, 16 IN	LF	764.000	.000		
				148.000	348.000		
					348.000	$51,504.00	$51,504.00
				Category Amount:		$51,504.00	$51,504.00
Category Number:	0010 ROADWAY						
0515	610-2365	REMOVE WATER MAIN, 6 IN	LF	30.000	.000		
				20.000	30.000		
					30.000	$600.00	$600.00
0520	610-6625	REM MANHOLE	EA	2.000	.000		
				500.000	2.000		
					2.000	$1,000.00	$1,000.00
0525	610-7010	REMOVE WATER METER	EA	1.000	.000		
				250.000	1.000		
					1.000	$250.00	$250.00
				Category Amount:		$1,850.00	$1,850.00
				Project Total Amount:		$106,284.38	$245,572.20