

Rpt-ID: RCPESPRJ

Georgia

Date: 09/25/2017

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0008

Pay Period: 03/01/2017
to 09/25/2017

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 23 AT SR 24.

Time Allowed: 442 Days

Elapsed Calender Days: 592 Days

Percent Time: 133.94

District: 0

Area: 07

Contractor:

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

Date Let: 04/17/2015

Date Awarded: 05/01/2015

Date Contract Executed: 07/22/2015

Date Notice to Proceed: 08/03/2015

Date Work Began: 09/21/2015

Date Time Stopped: 03/16/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/17/2016

MARIETTA GA 30006-0025

Phone: (404)254-3569

Escrow Agent:

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$369,074.00

Original Contract Amount \$338,664.00

Funds Available \$44,756.57

Percent Complete 95.84%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$369,074.00	\$338,664.00	\$44,756.57	87.87%	\$14,641.00

Chief Engineer

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Contract ID: B34907-15-T00-0

Estimate Number: 0008

Pay Period: 03/01/2017
to 09/25/2017

Project Number: 0011371 SR 23/SR 24 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011371

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$353,717.43	\$337,732.43	\$15,985.00
Total Earnings	\$353,717.43	\$337,732.43	\$15,985.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$353,717.43	\$337,732.43	\$15,985.00
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	(\$29,400.00)	(\$28,056.00)	(\$1,344.00)
Total:	\$324,317.43	\$309,676.43	

Total Payable: **\$14,641.00**

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Pay Period: 03/01/2017
to 09/25/2017

Project Number 0011371

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: 0001 ROADWAY							
0035	413-1000	BITUM TACK COAT	GL	235.000 5.000	.000 313.000 313.000	\$1,565.00	\$1,565.00
0041	441-0104	CONC SIDEWALK, 4 IN additional sidewalk	SY	.000 35.000	53.000 119.000 172.000	\$4,165.00	\$6,020.00
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	108.000 18.000	108.000 227.000 335.000	\$4,086.00	\$6,030.00
0061	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 Additional pipe	LF	.000 38.000	.000 8.000 8.000	\$304.00	\$304.00
Category Amount:						\$10,120.00	\$13,919.00
Category Number: 0005 PERMANENT EROSION CONTROL							
0095	716-2000	EROSION CONTROL MATS, SLOPES	SY	170.000 2.000	.000 170.000 170.000	\$340.00	\$340.00
Category Amount:						\$340.00	\$340.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
0105	163-0240	MULCH	TN	25.000 250.000	19.500 5.500 25.000	\$1,375.00	\$6,250.00
0110	163-0300	CONSTRUCTION EXIT	EA	2.000 1200.000	.000 2.000 2.000	\$2,400.00	\$2,400.00
0120	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000 600.000	.000 1.000 1.000	\$600.00	\$600.00

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Project Number 0011371

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:		0004 TEMPORARY EROSION CONTROL					
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		1.000	.000		
				200.000	1.000		
					1.000	\$200.00	\$200.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		525.000	200.000		
				1.000	300.000		
					500.000	\$300.00	\$500.00
0140	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000	1.000		
				650.000	1.000		
					2.000	\$650.00	\$1,300.00
Category Amount:						\$5,525.00	\$11,250.00
Project Total Amount:						\$15,985.00	\$353,717.43