

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2020

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0010

Pay Period: 10/01/2017  
to 07/30/2020

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 \$42,956.57

Percent Complete 91.77%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$369,074.00	\$338,664.00	\$42,956.57	88.36%	\$-15,000.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0010

Pay Period: 10/01/2017  
to 07/30/2020

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	\$338,717.43	\$353,717.43	(\$15,000.00)
Total Earnings	<b>\$338,717.43</b>	<b>\$353,717.43</b>	<b>(\$15,000.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$338,717.43</b>	<b>\$353,717.43</b>	<b>(\$15,000.00)</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	(\$12,600.00)	(\$12,600.00)	\$0.00
Total:	<b>\$326,117.43</b>	<b>\$341,117.43</b>	

Total Payable: (\$15,000.00)

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Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0010

Pay Period: 10/01/2017  
to 07/30/2020

Project Number 0011371

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:	0001 ROADWAY					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				50000.000	-.300		
					.000	\$-15,000.00	\$0.00
		0011371					
Category Amount:						\$-15,000.00	\$0.00
Project Total Amount:						(\$15,000.00)	\$338,717.43