

Rpt-ID: RCPESPRJ

Georgia

Date: 03/15/2021

User: c0004276

Department of Transportation

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Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0011

Pay Period: 07/31/2020
to 03/15/2021

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: 01/29/2021

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%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0011

Pay Period: 07/31/2020
to 03/15/2021

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	\$338,717.43	\$0.00
Total Earnings	\$338,717.43	\$338,717.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$338,717.43	\$338,717.43	\$0.00
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	(\$12,600.00)	(\$12,600.00)	\$0.00
Total:	\$326,117.43	\$326,117.43	

Total Payable: **\$0.00**