

Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 08/31/2015

Contract Location:

SR 10 (FREEDOM PKWY) AT BOULEVARD DR (CR 520).

Time Allowed: 211 **Days**

Elapsed Calender Days: 211 **Days**

Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 10/17/2014

Date Awarded: 10/31/2014

Date Contract Executed: 11/26/2014

Date Notice to Proceed: 12/02/2014

MARIETTA GA 30006-0025

Date Work Began: 02/12/2015

Phone: (404)254-3569

Date Time Stopped: 06/30/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2015

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$498,372.71

Original Contract Amount \$468,854.00

Funds Available \$396,274.19

Percent Complete 20.49%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010760	\$498,372.71	\$468,854.00	\$396,274.19	20.49%	\$28,619.69

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 07/01/2015

to 08/31/2015

 Project Number: 0010760 SR 10 (FREEDOM PKWY) - INTERSECTION IMPRO

Federal State Project Number: 0010760

	Total to Date	Prev to Date	This Estimate
Participating	\$81,678.82	\$58,783.07	\$22,895.75
Non-Participating	\$20,419.70	\$14,695.76	\$5,723.94
Total Earnings	\$102,098.52	\$73,478.83	\$28,619.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,098.52	\$73,478.83	\$28,619.69
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:	\$102,098.52	\$73,478.83	

Total Payable: \$28,619.69

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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							
0098	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	40.000 2.000	.000 40.000 40.000	\$80.00	\$80.00
Category Amount:						\$80.00	\$80.00
Category Number: 0020 SIGNING AND MARKING							
0154	682-9950	DIRECTIONAL BORE - 5 IN	LF	360.000 21.000	.000 360.000 360.000	\$7,560.00	\$7,560.00
Category Amount:						\$7,560.00	\$7,560.00
Category Number: 0010 ROADWAY							
0159	150-1000	TRAFFIC CONTROL - 0010760	LS	1.000 35000.000	.345 .055 .400	\$1,925.00	\$14,000.00
0164	210-0100	GRADING COMPLETE - 0010760	LS	1.000 40000.000	.790 .110 .900	\$4,400.00	\$36,000.00
0169	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,029.000 21.000	320.210 661.640 981.850	\$13,894.44	\$20,618.85
0224	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 55.000	.000 6.612 6.612	\$363.66	\$363.66
Category Amount:						\$20,583.10	\$70,982.51

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2015

User: vepps

Department of Transportation

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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: 0030 EROSION CONTROL							
0249	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000	6.223		
				105.000	3.777		
					10.000	\$396.59	\$1,050.00
Category Amount:						\$396.59	\$1,050.00
Project Total Amount:						\$28,619.69	\$102,098.52