

Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015

to 03/30/2016

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
Date Work Began: 02/12/2015
Date Time Stopped: 06/30/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2015

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

Escrow Agent:

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$498,372.71
Original Contract Amount \$468,854.00
Funds Available \$332,388.78
Percent Complete 33.31%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010760 | \$498,372.71 | \$468,854.00 | \$332,388.78 | 33.31% | \$63,885.41 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0006

Pay Period: 09/01/2015

to 03/30/2016

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

Federal State Project Number: 0010760

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$132,787.15 | \$81,678.82 | \$51,108.33 |
| Non-Participating | \$33,196.78 | \$20,419.70 | \$12,777.08 |
| Total Earnings | \$165,983.93 | \$102,098.52 | \$63,885.41 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$165,983.93 | \$102,098.52 | \$63,885.41 |
| 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: | \$165,983.93 | \$102,098.52 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$63,885.41 |
|-----------------------|--------------------|

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to 03/30/2016

Project Number 0010760

| 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: 0020 SIGNING AND MARKING | | | | | | | |
| 0089 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 95500.000 | .000 .250 .250 | \$23,875.00 | \$23,875.00 |
| | | 1 | | | | | |

Category Amount: \$23,875.00 \$23,875.00

| | | | | | | | |
|--------------------------------------|----------|--|----|-------------------|----------------------------|-------------|-------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0174 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 420.000 93.000 | .000 277.250 277.250 | \$25,784.25 | \$25,784.25 |
| 0184 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 140.000 93.000 | .000 92.930 92.930 | \$8,642.49 | \$8,642.49 |
| 0193 | 413-1000 | BITUM TACK COAT | GL | 347.000 5.000 | .000 91.000 91.000 | \$455.00 | \$455.00 |

Category Amount: \$34,881.74 \$34,881.74

| | | | | | | | |
|--|----------|----------------|----|-------------------|------------------------|------------|------------|
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0239 | 647-2150 | PULL BOX, PB-5 | EA | 1.000 1900.000 | .000 1.000 1.000 | \$1,900.00 | \$1,900.00 |

Category Amount: \$1,900.00 \$1,900.00

| | | | | | | | |
|--------------------------------------|----------|--|----|----------------|--------------------------|----------|----------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1001 | 441-6012 | CONC CURB & GUTTER, 6 IN X 24 IN, TP 2 | LF | .000 30.000 | .000 10.000 10.000 | \$300.00 | \$300.00 |
| | | Added by SA #1 | | | | | |
| | | Added by SA #1 | | | | | |
| 1002 | 444-1000 | SAWED JOINTS IN EXIST PAVEMENTS - PCC | LF | .000 9.000 | .000 40.000 40.000 | \$360.00 | \$360.00 |
| | | Added by SA #1 | | | | | |
| | | Added by SA #1 | | | | | |

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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 | | | | | | | |
| 1003 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | .000 910.000 | .000 2.537 2.537 | \$2,308.67 | \$2,308.67 |
| | | Added by SA #1 | | | | | |
| | | Added by SA #1 | | | | | |
| 1004 | 610-2845 | REM CONC PVMT | SY | .000 10.000 | .000 26.000 26.000 | \$260.00 | \$260.00 |
| | | Added by SA #1 | | | | | |
| | | Added by SA #1 | | | | | |
| Category Amount: | | | | | | \$3,228.67 | \$3,228.67 |
| Project Total Amount: | | | | | | \$63,885.41 | \$165,983.93 |