

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0008

Pay Period: 04/26/2016
to 09/30/2016

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

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 \$99,171.40

Percent Complete 80.10%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010760	\$498,372.71	\$468,854.00	\$99,171.40	80.10%	\$114,312.38

Chief Engineer

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Pay Period: 04/26/2016
to 09/30/2016

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

Federal State Project Number: 0010760

	Total to Date	Prev to Date	This Estimate
Participating	\$319,361.05	\$227,911.15	\$91,449.90
Non-Participating	\$79,840.26	\$56,977.78	\$22,862.48
Total Earnings	\$399,201.31	\$284,888.93	\$114,312.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$399,201.31	\$284,888.93	\$114,312.38
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:	\$399,201.31	\$284,888.93	

Total Payable: **\$114,312.38**

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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: 0030 EROSION CONTROL							
0019	163-0300	CONSTRUCTION EXIT	EA	2.000 950.000	1.500 .500 2.000	\$475.00	\$1,900.00
0020	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS	EA	5.000 400.000	3.750 1.250 5.000	\$500.00	\$2,000.00
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	600.000 3.000	450.000 150.000 600.000	\$450.00	\$1,800.00
Category Amount:						\$1,425.00	\$5,700.00
Category Number: 0020 SIGNING AND MARKING							
0068	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		2.000 25.000	.000 2.000 2.000	\$50.00	\$50.00
0069	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T SF		23.000 25.000	.000 22.998 22.998	\$574.95	\$574.95
0083	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		34.000 33.000	.000 34.000 34.000	\$1,122.00	\$1,122.00
0084	636-2070	GALV STEEL POSTS, TP 7	LF	76.000 21.000	.000 76.000 76.000	\$1,596.00	\$1,596.00
0099	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		8.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00

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Category Number: 0020 SIGNING AND MARKING							
0104	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,800.000 2.000	.000 2,800.000 2,800.000	\$5,600.00	\$5,600.00
0109	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		50.000 7.000	.000 50.000 50.000	\$350.00	\$350.00
0114	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		970.000 2.000	.000 970.000 970.000	\$1,940.00	\$1,940.00
0119	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,725.000 3.000	.000 1,725.000 1,725.000	\$5,175.00	\$5,175.00
0124	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		1,735.000 2.000	.000 1,735.000 1,735.000	\$3,470.00	\$3,470.00
0129	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	145.000 2.000	.000 145.000 145.000	\$290.00	\$290.00
0134	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	83.000 2.000	.000 83.070 83.070	\$166.14	\$166.14
0139	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		5.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
0144	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 40.000	.000 40.000 40.000	\$1,600.00	\$1,600.00

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Category Number: 0020 SIGNING AND MARKING							
0149	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000	.000		
				20.000	8.000		
					8.000	\$160.00	\$160.00
0154	682-9950	DIRECTIONAL BORE -	LF	360.000	360.000		
				21.000	-47.000		
					313.000	\$-987.00	\$6,573.00
		5 IN					
Category Amount:						\$22,807.09	\$30,367.09
Category Number: 0010 ROADWAY							
0159	150-1000	TRAFFIC CONTROL -	LS	1.000	.583		
				35000.000	.417		
					1.000	\$14,595.00	\$35,000.00
		0010760					
0169	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,029.000	981.850		
				21.000	75.210		
					1,057.060	\$1,579.41	\$22,198.26
0179	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		585.000	.000		
		R-MODIFIED BITUM MATL & H LIME		100.000	521.940		
					521.940	\$52,194.00	\$52,194.00
0193	413-1000	BITUM TACK COAT	GL	347.000	91.000		
				5.000	516.000		
					607.000	\$2,580.00	\$3,035.00
0229	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	1.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
		3-B-48					
0254	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,556.000	.000		
				3.500	5,180.538		
					5,180.538	\$18,131.88	\$18,131.88
Category Amount:						\$90,080.29	\$131,559.14
Project Total Amount:						\$114,312.38	\$399,201.31

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