

Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0009

Pay Period: 10/01/2016  
to 02/17/2017

**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** \$75,674.51  
**Percent Complete** 84.82%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010760	\$498,372.71	\$468,854.00	\$75,674.51	84.82%	\$23,496.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0009

Pay Period: 10/01/2016

to 02/17/2017

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

Federal State Project Number: 0010760

	Total to Date	Prev to Date	This Estimate
Participating	\$338,158.56	\$319,361.05	\$18,797.51
Non-Participating	\$84,539.64	\$79,840.26	\$4,699.38
<b>Total Earnings</b>	<b>\$422,698.20</b>	<b>\$399,201.31</b>	<b>\$23,496.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$422,698.20</b>	<b>\$399,201.31</b>	<b>\$23,496.89</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$422,698.20</b>	<b>\$399,201.31</b>	

<b>Total Payable:</b>	<b>\$23,496.89</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Pay Period: 10/01/2016  
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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
<b>Category Number:</b> 0010 ROADWAY							
0169	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,029.000	1,057.060		
				21.000	1,025.090		
					2,082.150	\$21,526.89	\$43,725.15
0179	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		585.000	521.940		
				100.000	19.700		
					541.640	\$1,970.00	\$54,164.00
<b>Category Amount:</b>						\$23,496.89	\$97,889.15
<b>Project Total Amount:</b>						\$23,496.89	\$422,698.20