

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2019

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0012

Pay Period: 08/30/2017
to 03/01/2019

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: 11/28/2018

Escrow Agent:

Adjusted Completion Date: 06/30/2015

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$528,030.71

Original Contract Amount \$468,854.00

Funds Available \$45,889.51

Percent Complete 91.31%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010760	\$528,030.71	\$468,854.00	\$45,889.51	91.31%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B14860-14-000-0

Estimate Number: 0012

Pay Period: 08/30/2017
to 03/01/2019

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

Federal State Project Number: 0010760

	Total to Date	Prev to Date	This Estimate
Participating	\$385,712.96	\$385,712.96	\$0.00
Non-Participating	\$96,428.24	\$96,428.24	\$0.00
Total Earnings	\$482,141.20	\$482,141.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$482,141.20	\$482,141.20	\$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	\$0.00	\$0.00	\$0.00
Total:	\$482,141.20	\$482,141.20	

Total Payable: **\$0.00**