

Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0002

Pay Period: 08/06/2016

to 09/01/2016

**Contract Location:**  
VARIOUS LOCATIONS ON SR 139;

**Time Allowed:** 250 **Days**  
**Elapsed Calender Days:** 221 **Days**  
**Percent Time:** 88.40

**District:** 7

**Area:** 01

**Contractor:**  
KNIGHT & ASSOCIATES, INC.  
P. O. BOX 671496

**Date Let:** 11/20/2015  
**Date Awarded:** 11/20/2015  
**Date Contract Executed:** 01/20/2016  
**Date Notice to Proceed:** 01/25/2016  
**Date Work Began:** 05/19/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2016

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

**Escrow Agent:**  
**Surety Co:** BANKERS INSURANCE COMPANY

**Current Contract Amount** \$652,866.25  
**Original Contract Amount** \$652,866.25  
**Funds Available** \$545,229.72  
**Percent Complete** 16.49%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010883	\$652,866.25	\$652,866.25	\$545,229.72	16.49%	\$32,328.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0002

Pay Period: 08/06/2016

to 09/01/2016

Project Number: 0010883 SR 139 - SIGNAL UPGRADES @ 5 LOCS

Federal State Project Number: CSSTP-0010-00(883)

	Total to Date	Prev to Date	This Estimate
Participating	\$86,109.22	\$60,246.78	\$25,862.44
Non-Participating	\$21,527.31	\$15,061.70	\$6,465.61
<b>Total Earnings</b>	<b>\$107,636.53</b>	<b>\$75,308.48</b>	<b>\$32,328.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,636.53</b>	<b>\$75,308.48</b>	<b>\$32,328.05</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>\$107,636.53</b>	<b>\$75,308.48</b>	

<b>Total Payable:</b>	<b>\$32,328.05</b>
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Project Number 0010883

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: 0010 ROADWAY</b>							
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.250 .115 .365	\$8,625.00	\$27,375.00
		CSSTP-0010-00(883)					
0035	441-0108	CONC SIDEWALK, 8 IN	SY	310.000 50.000	109.667 286.861 396.528	\$14,343.05	\$19,826.40
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	560.000 24.000	.000 390.000 390.000	\$9,360.00	\$9,360.00
<b>Category Amount:</b>						\$32,328.05	\$56,561.40
<b>Project Total Amount:</b>						\$32,328.05	\$107,636.53