

Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0003

Pay Period: 09/02/2016

to 11/10/2016

Contract Location:
VARIOUS LOCATIONS ON SR 139;

Time Allowed: 250 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 116.40

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 \$424,845.41
Percent Complete 35.87%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010883	\$652,866.25	\$652,866.25	\$424,845.41	34.93%	\$120,384.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0003

Pay Period: 09/02/2016

to 11/10/2016

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	\$187,369.47	\$86,109.22	\$101,260.25
Non-Participating	\$46,842.37	\$21,527.31	\$25,315.06
Total Earnings	\$234,211.84	\$107,636.53	\$126,575.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$234,211.84	\$107,636.53	\$126,575.31
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	(\$6,191.00)	\$0.00	(\$6,191.00)
Total:	\$228,020.84	\$107,636.53	

Total Payable:	\$120,384.31
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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
Category Number: 0010 ROADWAY							
0005	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 63000.000	.500 .300 .800	\$18,900.00	\$50,400.00
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 34000.000	.500 .300 .800	\$10,200.00	\$27,200.00
0030	150-1000	TRAFFIC CONTROL - CSSTP-0010-00(883)	LS	1.000 75000.000	.365 .050 .415	\$3,750.00	\$31,125.00
0040	441-0748	CONCRETE MEDIAN, 6 IN	SY	335.000 49.000	.000 302.389 302.389	\$14,817.06	\$14,817.06
0055	639-4004	STRAIN POLE, TP IV	EA	10.000 4000.000	.000 8.000 8.000	\$32,000.00	\$32,000.00
Category Amount:						\$79,667.06	\$155,542.06

Category Number: 0040 SIGNING & MARKING							
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		16.000 175.000	.000 10.000 10.000	\$1,750.00	\$1,750.00
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,375.000 0.750	.000 1,054.000 1,054.000	\$790.50	\$790.50
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		5,950.000 0.750	.000 3,485.000 3,485.000	\$2,613.75	\$2,613.75

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Category Number: 0040 SIGNING & MARKING							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		490.000 15.000	.000 366.000 366.000	\$5,490.00	\$5,490.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,405.000 2.750	.000 3,732.000 3,732.000	\$10,263.00	\$10,263.00
0090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		7,590.000 0.750	.000 3,724.000 3,724.000	\$2,793.00	\$2,793.00
0095	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		2,445.000 0.750	.000 845.000 845.000	\$633.75	\$633.75
Category Amount:						\$24,334.00	\$24,334.00
Category Number: 0010 ROADWAY							
0115	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,275.000 4.000	.000 1,412.000 1,412.000	\$5,648.00	\$5,648.00
Category Amount:						\$5,648.00	\$5,648.00
Category Number: 0040 SIGNING & MARKING							
0210	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,382.000 7.500	.000 641.944 641.944	\$4,814.58	\$4,814.58
0215	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	327.000 7.500	.000 422.889 422.889	\$3,171.67	\$3,171.67
Category Amount:						\$7,986.25	\$7,986.25

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Category Number: 0010 ROADWAY							
0235	682-9950	DIRECTIONAL BORE -	LF	1,155.000	.000		
				10.000	894.000		
		3 IN			894.000	\$8,940.00	\$8,940.00
Category Amount:						\$8,940.00	\$8,940.00
Project Total Amount:						\$126,575.31	\$234,211.84