

Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0001

Pay Period: 01/25/2016
to 08/05/2016

Contract Location:
VARIOUS LOCATIONS ON SR 139;

Time Allowed: 250 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 77.60

District: 7

Area: 02

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 \$577,557.77
Percent Complete 11.54%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010883	\$652,866.25	\$652,866.25	\$577,557.77	11.54%	\$75,308.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0001

Pay Period: 01/25/2016

to 08/05/2016

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	\$60,246.78	\$0.00	\$60,246.78
Non-Participating	\$15,061.70	\$0.00	\$15,061.70
Total Earnings	\$75,308.48	\$0.00	\$75,308.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,308.48	\$0.00	\$75,308.48
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:	\$75,308.48	\$0.00	

Total Payable:	\$75,308.48
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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	.000 .500 .500	\$31,500.00	\$31,500.00
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 34000.000	.000 .500 .500	\$17,000.00	\$17,000.00
0030	150-1000	TRAFFIC CONTROL - CSSTP-0010-00(883)	LS	1.000 75000.000	.000 .250 .250	\$18,750.00	\$18,750.00
0035	441-0108	CONC SIDEWALK, 8 IN	SY	310.000 50.000	.000 109.667 109.667	\$5,483.35	\$5,483.35

Category Amount: \$72,733.35 \$72,733.35

Category Number: 0020 EROSION CONTROL

0185	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	756.000 3.500	.000 735.750 735.750	\$2,575.13	\$2,575.13
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Category Amount: \$2,575.13 \$2,575.13

Project Total Amount: \$75,308.48 \$75,308.48