

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0004

Pay Period: 11/11/2016
to 12/06/2016

Contract Location:

VARIOUS LOCATIONS ON SR 139;

Time Allowed: 250 Days

Elapsed Calender Days: 317 Days

Percent Time: 126.80

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 \$202,286.91

Percent Complete 70.57%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010883	\$652,866.25	\$652,866.25	\$202,286.91	69.02%	\$222,558.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0004

Pay Period: 11/11/2016
to 12/06/2016

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	\$368,557.07	\$187,369.47	\$181,187.60
Non-Participating	\$92,139.27	\$46,842.37	\$45,296.90
Total Earnings	\$460,696.34	\$234,211.84	\$226,484.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$460,696.34	\$234,211.84	\$226,484.50
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	(\$10,117.00)	(\$6,191.00)	(\$3,926.00)
Total:	\$450,579.34	\$228,020.84	

Total Payable: **\$222,558.50**

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Pay Period: 11/11/2016
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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							
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 99500.000	.000 .700 .700	\$69,650.00	\$69,650.00
		2					
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58500.000	.000 .700 .700	\$40,950.00	\$40,950.00
		3					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67500.000	.000 .700 .700	\$47,250.00	\$47,250.00
		4					
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.415 .184 .599	\$13,800.00	\$44,925.00
		CSSTP-0010-00(883)					
0049	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		78.000 20.000	.000 85.750 85.750	\$1,715.00	\$1,715.00
0115	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,275.000 4.000	1,412.000 55.000 1,467.000	\$220.00	\$5,868.00
0120	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS\$ EA		1.000 6750.000	.000 1.000 1.000	\$6,750.00	\$6,750.00
0155	636-2070	GALV STEEL POSTS, TP 7	LF	156.000 9.500	.000 221.000 221.000	\$2,099.50	\$2,099.50
0235	682-9950	DIRECTIONAL BORE -	LF	1,155.000 10.000	894.000 55.000 949.000	\$550.00	\$9,490.00
		3 IN					

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Project Number 0010883

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0270	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				12500.000	1.000		
					1.000	\$12,500.00	\$12,500.00
		(W/45 FT MAST ARM)					
0275	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				15500.000	1.000		
					1.000	\$15,500.00	\$15,500.00
		(W/65 FT MAST ARM)					
0280	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.000		
				15500.000	1.000		
					1.000	\$15,500.00	\$15,500.00
		(W/45 FT & 60 FT TANDEM MAST ARMS)					
Category Amount:						\$226,484.50	\$272,197.50
Project Total Amount:						\$226,484.50	\$460,696.34