

Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0005

Pay Period: 12/07/2016  
to 02/08/2017

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

**Time Allowed:** 250 **Days**  
**Elapsed Calender Days:** 381 **Days**  
**Percent Time:** 152.40

**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** \$144,951.91  
**Percent Complete** 80.83%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010883	\$652,866.25	\$652,866.25	\$144,951.91	77.80%	\$57,335.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0005

Pay Period: 12/07/2016

to 02/08/2017

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	\$422,156.27	\$368,557.07	\$53,599.20
Non-Participating	\$105,539.07	\$92,139.27	\$13,399.80
<b>Total Earnings</b>	<b>\$527,695.34</b>	<b>\$460,696.34</b>	<b>\$66,999.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$527,695.34</b>	<b>\$460,696.34</b>	<b>\$66,999.00</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	(\$19,781.00)	(\$10,117.00)	(\$9,664.00)
<b>Total:</b>	<b>\$507,914.34</b>	<b>\$450,579.34</b>	

<b>Total Payable:</b>	<b>\$57,335.00</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>							
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 99500.000	.700 .100 .800	\$9,950.00	\$79,600.00
		2					
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 58500.000	.700 .100 .800	\$5,850.00	\$46,800.00
		3					
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 67500.000	.700 .100 .800	\$6,750.00	\$54,000.00
		4					
0030	150-1000	TRAFFIC CONTROL -	LS	1.000 75000.000	.599 .341 .940	\$25,575.00	\$70,500.00
		CSSTP-0010-00(883)					

**Category Amount:** \$48,125.00 \$250,900.00

<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		16.000 175.000	10.000 3.000 13.000	\$525.00	\$2,275.00
0070	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,375.000 0.750	1,054.000 212.000 1,266.000	\$159.00	\$949.50
0075	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		5,950.000 0.750	3,485.000 1,250.000 4,735.000	\$937.50	\$3,551.25
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		490.000 15.000	366.000 96.000 462.000	\$1,440.00	\$6,930.00

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,405.000 2.750	3,732.000 810.000 4,542.000	\$2,227.50	\$12,490.50
0090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		7,590.000 0.750	3,724.000 1,250.000 4,974.000	\$937.50	\$3,730.50
0095	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		2,445.000 0.750	845.000 340.000 1,185.000	\$255.00	\$888.75
0170	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0190	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, V LF		245.000 6.000	.000 250.000 250.000	\$1,500.00	\$1,500.00
0195	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, Y LF		580.000 6.000	.000 550.000 550.000	\$3,300.00	\$3,300.00
0200	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, Wt GLF		726.000 5.000	.000 650.000 650.000	\$3,250.00	\$3,250.00
0210	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,382.000 7.500	641.944 175.000 816.944	\$1,312.50	\$6,127.08
0215	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	327.000 7.500	422.889 130.667 553.556	\$980.00	\$4,151.67

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0040 SIGNING & MARKING							
0290	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COM EA TP 2A		3.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00
<b>Category Amount:</b>						\$18,874.00	\$51,194.25
<b>Project Total Amount:</b>						\$66,999.00	\$527,695.34