

Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0006

Pay Period: 02/09/2017
to 05/05/2017

Contract Location:
VARIOUS LOCATIONS ON SR 139;

Time Allowed: 250 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 161.20

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: 03/02/2017
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 \$80,347.91
Percent Complete 92.71%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010883	\$652,866.25	\$652,866.25	\$80,347.91	87.69%	\$64,604.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 02/09/2017

to 05/05/2017

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	\$484,228.27	\$422,156.27	\$62,072.00
Non-Participating	\$121,057.07	\$105,539.07	\$15,518.00
Total Earnings	\$605,285.34	\$527,695.34	\$77,590.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$605,285.34	\$527,695.34	\$77,590.00
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	(\$32,767.00)	(\$19,781.00)	(\$12,986.00)
Total:	\$572,518.34	\$507,914.34	
		Total Payable:	\$64,604.00

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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	.800 .200 1.000	\$12,600.00	\$63,000.00
0010	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 99500.000	.800 .200 1.000	\$19,900.00	\$99,500.00
0015	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 58500.000	.800 .200 1.000	\$11,700.00	\$58,500.00
0020	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 67500.000	.800 .200 1.000	\$13,500.00	\$67,500.00
0025	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 34000.000	.800 .200 1.000	\$6,800.00	\$34,000.00
0030	150-1000	TRAFFIC CONTROL - CSSTP-0010-00(883)	LS	1.000 75000.000	.940 .060 1.000	\$4,500.00	\$75,000.00
0050	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		256.000 15.000	.000 256.000 256.000	\$3,840.00	\$3,840.00
0165	687-1000	TRAFFIC SIGNAL TIMING - CSSTP-0010-00(883)	LS	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/12/2017

User: tyitatek

Department of Transportation

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Category Number: 0010 ROADWAY							
0285	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
Category Amount:						\$77,590.00	\$406,090.00
Project Total Amount:						\$77,590.00	\$605,285.34