

Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0007

Pay Period: 05/06/2017
to 03/22/2018

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 \$676,923.75
Original Contract Amount \$652,866.25
Funds Available \$70,683.91
Percent Complete 92.97%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010883	\$676,923.75	\$652,866.25	\$70,683.91	89.56%	\$33,721.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500006-0

Estimate Number: 0007

Pay Period: 05/06/2017

to 03/22/2018

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	\$503,474.27	\$484,228.27	\$19,246.00
Non-Participating	\$125,868.57	\$121,057.07	\$4,811.50
Total Earnings	\$629,342.84	\$605,285.34	\$24,057.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$629,342.84	\$605,285.34	\$24,057.50
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	(\$23,103.00)	(\$32,767.00)	\$9,664.00
Total:	\$606,239.84	\$572,518.34	

Total Payable:	\$33,721.50
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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							
9065	210-0100	GRADING COMPLETE - Extra work	LS	.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
9070	004-0018	EXTRA WORK - EXTRA WORK	LF	.000 55.000	.000 14.000 14.000	\$770.00	\$770.00
9090	150-1000	TRAFFIC CONTROL - TRAFFIC CONTROL	LS	.000 3950.000	.000 1.000 1.000	\$3,950.00	\$3,950.00
9095	647-1000	TRAFFIC SIGNAL INSTALLATION NO - TRAFFIC SIGNAL COMPLETE	LS	.000 15187.500	.000 1.000 1.000	\$15,187.50	\$15,187.50
9100	682-6120	CONDUIT, RIGID, 2 IN CONDUIT RIGID, 2IN PVC	LF	.000 4.000	.000 600.000 600.000	\$2,400.00	\$2,400.00

Category Amount:	\$24,057.50	\$24,057.50
Project Total Amount:	\$24,057.50	\$629,342.84