Rpt-ID: RCPESPRJ

User: krender

Georgia

Department of Transportation

Estimate Summary By Project

Date: **11/08/2018**

Page 1 of 2

Contract ID: B1CBA1500006-0   **Estimate Number:** 0008   **Pay Period:** 03/23/2018

                                                                                                        to 11/08/2018

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:	07/13/2010
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	**Counties:**
Original Contract Amount	$652,866.25	Fulton
Funds Available	$70,683.91	
Percent Complete	92.97%	

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%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500006-0   **Estimate Number:** 0008   **Pay Period:** 03/23/2018

     to 11/08/2018

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	$503,474.27	$0.00
Non-Participating	$125,868.57	$125,868.57	$0.00
Total Earnings	**$629,342.84**	**$629,342.84**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$629,342.84**	**$629,342.84**	**$0.00**
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	($23,103.00)	($23,103.00)	$0.00
Total:	**$606,239.84**	**$606,239.84**	

Total Payable: **$0.00**