

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

**Contract Location:** SR 36 AT FLAT SHOALS/STEELE RD(CR 181) AND AT HENDE  
**Time Allowed:** 465 Days  
**Elapsed Calender Days:** 130 Days  
**Percent Time:** 27.96

District: 2 Area: 05

**Contractor:** KNIGHT & ASSOCIATES, INC.  
P. O. BOX 671496  
MARIETTA GA 30006-0025  
**Phone:** (404)254-3569

**Date Let:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 05/23/2016  
**Date Notice to Proceed:** 05/24/2016  
**Date Work Began:** 07/06/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

**Escrow Agent:**  
**Surety Co:** BANKERS INSURANCE COMPANY

**Current Contract Amount** \$1,989,535.85  
**Original Contract Amount** \$1,930,373.00  
**Funds Available** \$1,867,248.35  
**Percent Complete** 6.15%

**Counties:**  
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232330-	\$1,989,535.85	\$1,930,373.00	\$1,867,248.35	6.15%	\$27,337.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0054-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$110,058.75	\$85,455.00	\$24,603.75
Non-Participating	\$12,228.75	\$9,495.00	\$2,733.75
<b>Total Earnings</b>	<b>\$122,287.50</b>	<b>\$94,950.00</b>	<b>\$27,337.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$122,287.50</b>	<b>\$94,950.00</b>	<b>\$27,337.50</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$122,287.50</b>	<b>\$94,950.00</b>	

<b>Total Payable:</b>	<b>\$27,337.50</b>
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Pay Period: 09/01/2016  
to 09/30/2016

Project Number 232330-

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.250 .048 .298	\$6,000.00	\$37,250.00
		STP00-0054-01(062)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.080 .080 .160	\$20,000.00	\$40,000.00
		STP00-0054-01(062)					
<b>Category Amount:</b>						\$26,000.00	\$77,250.00
<b>Category Number: 0030 TEMPORARY EROSION CONTROL</b>							
0260	163-0300	CONSTRUCTION EXIT	EA	2.000 1250.000	.000 .750 .750	\$937.50	\$937.50
0305	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
<b>Category Amount:</b>						\$1,337.50	\$2,137.50
<b>Project Total Amount:</b>						\$27,337.50	\$122,287.50