

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0003

Pay Period: 10/01/2016
to 01/31/2017

Contract Location: SR 36 AT FLAT SHOALS/STEELE RD(CR 181) AND AT HENDE
Time Allowed: 465 Days
Elapsed Calender Days: 253 Days
Percent Time: 54.41

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 \$1,847,035.92
Percent Complete 7.16%

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	\$1,847,035.92	7.16%	\$20,212.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 01/31/2017

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$128,249.94	\$110,058.75	\$18,191.19
Non-Participating	\$14,249.99	\$12,228.75	\$2,021.24
Total Earnings	\$142,499.93	\$122,287.50	\$20,212.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,499.93	\$122,287.50	\$20,212.43
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
Total:	\$142,499.93	\$122,287.50	

Total Payable:	\$20,212.43
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to 01/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.298 .014		
		STP00-0054-01(062)			.312	\$1,750.00	\$39,000.00
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.160 .010		
		STP00-0054-01(062)			.170	\$2,500.00	\$42,500.00
Category Amount:						\$4,250.00	\$81,500.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0240	MULCH	TN	145.000 290.000	.000 14.445		
					14.445	\$4,189.05	\$4,189.05
0280	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,500.000 1.500	.000 192.000		
					192.000	\$288.00	\$288.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 600.000	.000 12.000		
					12.000	\$7,200.00	\$7,200.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	3.000 4.000		
					7.000	\$1,600.00	\$2,800.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 3.500	2,400.000 767.250		
					3,167.250	\$2,685.38	\$11,085.38
Category Amount:						\$15,962.43	\$25,562.43
Project Total Amount:						\$20,212.43	\$142,499.93