

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0004

Pay Period: 02/01/2017
to 03/31/2017

Contract Location:	Time Allowed:	465	Days
SR 36 AT FLAT SHOALS/STEELE RD(CR 181) AND AT HENDE	Elapsed Calender Days:	312	Days
	Percent Time:	67.10	

District: 2 Area: 05

Contractor:		Date Let:	03/18/2016
KNIGHT & ASSOCIATES, INC.		Date Awarded:	03/18/2016
P. O. BOX 671496		Date Contract Executed:	05/23/2016
		Date Notice to Proceed:	05/24/2016
MARIETTA	GA 30006-0025	Date Work Began:	07/06/2016
Phone: (404)254-3569		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	08/31/2017
Surety Co: BANKERS INSURANCE COMPANY			

Current Contract Amount	\$1,989,535.85	Counties:
Original Contract Amount	\$1,930,373.00	Newton
Funds Available	\$1,797,501.94	
Percent Complete	9.65%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232330-	\$1,989,535.85	\$1,930,373.00	\$1,797,501.94	9.65%	\$49,533.98

Chief Engineer

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Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$172,830.52	\$128,249.94	\$44,580.58
Non-Participating	\$19,203.39	\$14,249.99	\$4,953.40
Total Earnings	\$192,033.91	\$142,499.93	\$49,533.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$192,033.91	\$142,499.93	\$49,533.98
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:	\$192,033.91	\$142,499.93	

Total Payable:	\$49,533.98
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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	.312 .010 .322	\$1,250.00	\$40,250.00
		STP00-0054-01(062)					
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,151.000 35.000	.000 569.000 569.000	\$19,915.00	\$19,915.00
0120	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	285.000 65.000	.000 172.500 172.500	\$11,212.50	\$11,212.50
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	432.000 35.000	.000 64.000 64.000	\$2,240.00	\$2,240.00
0130	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		6.000 575.000	.000 2.000 2.000	\$1,150.00	\$1,150.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		22.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00
0150	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0180	668-1100	CATCH BASIN, GP 1	EA	8.000 2750.000	.000 3.000 3.000	\$8,250.00	\$8,250.00

Category Amount: \$46,967.50 \$85,967.50

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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: 0030 TEMPORARY EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	5.000 1000.000	.000 1.154 1.154	\$1,154.00	\$1,154.00
0255	163-0240	MULCH	TN	145.000 290.000	14.445 2.112 16.557	\$612.48	\$4,801.53
0305	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	7.000 2.000 9.000	\$800.00	\$3,600.00
Category Amount:						\$2,566.48	\$9,555.53
Project Total Amount:						\$49,533.98	\$192,033.91