

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2017

User: jcoreton

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0005

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

SR 36 AT FLAT SHOALS/STEELE RD(CR 181) AND AT HENDE

Time Allowed:

465 Days

Elapsed Calender Days:

342 Days

Percent Time:

73.55

District: 2

Area: 05

Contractor:

KNIGHT & ASSOCIATES, INC.
P. O. BOX 671496

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

MARIETTA

GA 30006-0025

Phone: (404)254-3569

Escrow Agent:

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$1,989,535.85

Original Contract Amount \$1,930,373.00

Funds Available \$1,738,295.97

Percent Complete 12.63%

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	\$1,738,295.97	12.63%	\$59,205.97

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0005

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$226,115.89	\$172,830.52	\$53,285.37
Non-Participating	\$25,123.99	\$19,203.39	\$5,920.60
Total Earnings	\$251,239.88	\$192,033.91	\$59,205.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$251,239.88	\$192,033.91	\$59,205.97
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:	\$251,239.88	\$192,033.91	

Total Payable: **\$59,205.97**

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Estimate Number: 0005

Pay Period: 04/01/2017
to 04/30/2017

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	.322		
				125000.000	.025		
		STP00-0054-01(062)			.347	\$3,125.00	\$43,375.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.170		
				250000.000	.130		
		STP00-0054-01(062)			.300	\$32,500.00	\$75,000.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,025.000	.000		
				28.000	335.970		
					335.970	\$9,407.16	\$9,407.16
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,151.000	569.000		
				35.000	90.000		
					659.000	\$3,150.00	\$23,065.00
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	432.000	64.000		
				35.000	96.000		
					160.000	\$3,360.00	\$5,600.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000	4.000		
				550.000	6.000		
					10.000	\$3,300.00	\$5,500.00
0180	668-1100	CATCH BASIN, GP 1	EA	8.000	3.000		
				2750.000	.500		
					3.500	\$1,375.00	\$9,625.00
Category Amount:						\$56,217.16	\$171,572.16
Category Number: 0030 TEMPORARY EROSION CONTROL							
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	12.000		
				600.000	3.000		
					15.000	\$1,800.00	\$9,000.00

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Project Number 232330-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0030	TEMPORARY EROSION CONTROL				
0305	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	9.000		
				400.000	1.000		
					10.000	\$400.00	\$4,000.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000	3,167.250		
				3.500	225.375		
					3,392.625	\$788.81	\$11,874.19
Category Amount:						\$2,988.81	\$24,874.19
Project Total Amount:						\$59,205.97	\$251,239.88