

Estimate Summary By Project

Contract ID: B1CBA1600636-0

Estimate Number: 0006

Pay Period: 05/01/2017
to 05/31/2017

Contract Location:	Time Allowed:	465	Days
SR 36 AT FLAT SHOALS/STEELE RD(CR 181) AND AT HENDE	Elapsed Calender Days:	373	Days
	Percent Time:	80.22	

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	\$1,644,936.48	
Percent Complete	17.32%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
232330-	\$1,989,535.85	\$1,930,373.00	\$1,644,936.48	17.32%	\$93,359.49

Chief Engineer

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Contract ID: B1CBA1600636-0

Estimate Number: 0006

Pay Period: 05/01/2017

to 05/31/2017

Project Number: 232330- SR 36 - INTERSECTION IMPROVEMENTS
Federal State Project Number: STP00-0054-01(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$310,139.44	\$226,115.89	\$84,023.55
Non-Participating	\$34,459.93	\$25,123.99	\$9,335.94
Total Earnings	\$344,599.37	\$251,239.88	\$93,359.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$344,599.37	\$251,239.88	\$93,359.49
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:	\$344,599.37	\$251,239.88	

Total Payable: \$93,359.49

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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	.347 .029 .376	\$3,625.00	\$47,000.00
		STP00-0054-01(062)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 250000.000	.300 .150 .450	\$37,500.00	\$112,500.00
		STP00-0054-01(062)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,025.000 28.000	335.970 622.390 958.360	\$17,426.92	\$26,834.08
0020	318-3000	AGGR SURF CRS	TN	1,050.000 28.000	.000 69.640 69.640	\$1,949.92	\$1,949.92
0095	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	680.000 18.000	.000 434.000 434.000	\$7,812.00	\$7,812.00
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,151.000 35.000	659.000 292.000 951.000	\$10,220.00	\$33,285.00
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	432.000 35.000	160.000 104.000 264.000	\$3,640.00	\$9,240.00
0130	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		6.000 575.000	2.000 1.000 3.000	\$575.00	\$1,725.00
0140	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		22.000 550.000	10.000 4.000 14.000	\$2,200.00	\$7,700.00

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Category Number: 0010 ROADWAY							
0165	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	150.000 10.000	.000 150.000 150.000	\$1,500.00	\$1,500.00
0190	668-2100	DROP INLET, GP 1	EA	6.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
Category Amount:						\$91,948.84	\$255,046.00
Category Number: 0030 TEMPORARY EROSION CONTROL							
0255	163-0240	MULCH	TN	145.000 290.000	16.557 3.485 20.042	\$1,010.65	\$5,812.18
0305	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 400.000	10.000 1.000 11.000	\$400.00	\$4,400.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,000.000 3.500	3,392.625 .000 3,392.625	\$.00	\$11,874.19
Category Amount:						\$1,410.65	\$22,086.37
Project Total Amount:						\$93,359.49	\$344,599.37