

Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0002

Pay Period: 12/31/2016

to 02/28/2017

Contract Location:
US 41/SR 3 AT MOORES MILL RD (CS 253).

Time Allowed: 416 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 33.89

District: 7 **Area:** 01

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/05/2016
Date Notice to Proceed: 10/11/2016
Date Work Began: 12/01/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

MARIETTA GA 30006-0025
Phone: (404)254-3569

Escrow Agent:
Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$1,157,033.44
Original Contract Amount \$1,141,653.00
Funds Available \$1,110,689.94
Percent Complete 4.01%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010420	\$1,157,033.44	\$1,141,653.00	\$1,110,689.94	4.01%	\$6,093.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0002

Pay Period: 12/31/2016

to 02/28/2017

Project Number: 0010420 US 41/SR 3 - INTERSECTION IMPROVMENTS

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	\$37,074.80	\$32,200.00	\$4,874.80
Non-Participating	\$9,268.70	\$8,050.00	\$1,218.70
Total Earnings	\$46,343.50	\$40,250.00	\$6,093.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,343.50	\$40,250.00	\$6,093.50
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:	\$46,343.50	\$40,250.00	

Total Payable:	\$6,093.50
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Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: dlawrenc

Department of Transportation

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Contract ID: B1CBA1601532-0

Estimate Number: 0002

Pay Period: 12/31/2016

to 02/28/2017

Project Number 0010420

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: 0050 TEMPORARY EROSION CONTROL							
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,046.000	.000		
				3.500	1,741.000		
					1,741.000	\$6,093.50	\$6,093.50
Category Amount:						\$6,093.50	\$6,093.50
Project Total Amount:						\$6,093.50	\$46,343.50