

Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0004

Pay Period: 04/29/2017

to 08/03/2017

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

Time Allowed: 416 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 71.39

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 \$1,017,745.62
Percent Complete 12.04%

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	\$1,017,745.62	12.04%	\$45,004.32

Chief Engineer

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to 08/03/2017

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

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	\$111,430.26	\$75,426.80	\$36,003.46
Non-Participating	\$27,857.56	\$18,856.70	\$9,000.86
Total Earnings	\$139,287.82	\$94,283.50	\$45,004.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$139,287.82	\$94,283.50	\$45,004.32
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:	\$139,287.82	\$94,283.50	

Total Payable: \$45,004.32

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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: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.150 .200 .350	\$30,000.00	\$52,500.00
		0010420					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.290 .042 .332	\$4,242.00	\$33,532.00
		0010420					
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,290.000 26.000	.000 179.320 179.320	\$4,662.32	\$4,662.32
Category Amount:						\$38,904.32	\$90,694.32
Category Number: 0080 UTILITY RELOCATION							
0470	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0480	670-4000	FIRE HYDRANT	EA	2.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
Category Amount:						\$6,100.00	\$6,100.00
Project Total Amount:						\$45,004.32	\$139,287.82