

Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0006

Pay Period: 10/01/2017
to 11/30/2017

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

Time Allowed: 416 **Days**
Elapsed Calender Days: 416 **Days**
Percent Time: 100.00

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 \$772,865.55
Percent Complete 33.20%

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	\$772,865.55	33.20%	\$138,595.69

Chief Engineer

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Pay Period: 10/01/2017
to 11/30/2017

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

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	\$307,334.30	\$196,457.76	\$110,876.54
Non-Participating	\$76,833.59	\$49,114.44	\$27,719.15
Total Earnings	\$384,167.89	\$245,572.20	\$138,595.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$384,167.89	\$245,572.20	\$138,595.69
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:	\$384,167.89	\$245,572.20	

Total Payable:	\$138,595.69
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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: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.400 .200 .600	\$30,000.00	\$90,000.00
		0010420					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.370 .092 .462	\$9,292.00	\$46,662.00
		0010420					
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	351.000 55.000	.000 26.298 26.298	\$1,446.39	\$1,446.39
0085	441-0104	CONC SIDEWALK, 4 IN	SY	840.000 38.000	356.222 125.788 482.010	\$4,779.94	\$18,316.38
Category Amount:						\$45,518.33	\$156,424.77
Category Number: 0030 SIGNAL							
0135	639-4004	STRAIN POLE, TP IV	EA	3.000 10500.000	.000 3.000 3.000	\$31,500.00	\$31,500.00
Category Amount:						\$31,500.00	\$31,500.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0225	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,023.000 2.000	150.000 350.000 500.000	\$700.00	\$1,000.00
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,046.000 3.500	1,741.000 6.750 1,747.750	\$23.63	\$6,117.13
Category Amount:						\$723.63	\$7,117.13

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Category Number: 0010 ROADWAY							
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,290.000 26.000	509.810 193.950 703.760	\$5,042.70	\$18,297.76
0330	441-0108	CONC SIDEWALK, 8 IN	SY	182.000 65.000	.000 40.785 40.785	\$2,651.03	\$2,651.03
Category Amount:						\$7,693.73	\$20,948.79
Category Number: 0080 UTILITY RELOCATION							
0450	670-1060	WATER MAIN, 6 IN	LF	131.000 60.000	.000 125.000 125.000	\$7,500.00	\$7,500.00
0465	670-1160	WATER MAIN, 16 IN	LF	764.000 148.000	348.000 295.000 643.000	\$43,660.00	\$95,164.00
Category Amount:						\$51,160.00	\$102,664.00
Category Number: 0020 DRAINAGE							
0510	441-0300	CONC SPILLWAY, SPCL DES	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$2,000.00	\$2,000.00
Project Total Amount:						\$138,595.69	\$384,167.89