**Estimate Summary By Project**

**Contract ID:** B1CBA1601532-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2017 **to** 02/28/2018

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

**Time Allowed:** 416 **Days**
**Elapsed Calender Days:** 506 **Days**
**Percent Time:** 121.63

**District:** 7 **Area:** 01

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

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

**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

**Escrow Agent:**
**Surety Co:** BANKERS INSURANCE COMPANY

| | |
|---|---|
| **Current Contract Amount** | $1,157,033.44 |
| **Original Contract Amount** | $1,141,653.00 |
| **Funds Available** | $625,869.13 |
| **Percent Complete** | 47.83% |

**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 | $625,869.13 | 45.91% | $146,996.42 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1601532-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2017 **to** 02/28/2018

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

**Federal State Project Number:** 0010420

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $442,715.44 | $307,334.30 | $135,381.14 |
| **Non-Participating** | $110,678.87 | $76,833.59 | $33,845.28 |
| **Total Earnings** | **$553,394.31** | **$384,167.89** | **$169,226.42** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$553,394.31** | **$384,167.89** | **$169,226.42** |
| **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** | ($22,230.00) | $0.00 | ($22,230.00) |
| **Total:** | **$531,164.31** | **$384,167.89** | |

**Total Payable:** **$146,996.42**

**Estimate Summary By Project**

**Contract ID:** B1CBA1601532-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2017 **to** 02/28/2018

**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 | .600 | | |
| | | | | 150000.000 | .200 | | |
| | | | | | .800 | $30,000.00 | $120,000.00 |
| | | 0010420 | | | | | |
| 0040 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .462 | | |
| | | | | 101000.000 | .240 | | |
| | | | | | .702 | $24,240.00 | $70,902.00 |
| | | 0010420 | | | | | |
| 0045 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 31.000 | .000 | | |
| | | | | 275.000 | 30.996 | | |
| | | | | | 30.996 | $8,523.90 | $8,523.90 |
| 0050 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 351.000 | 26.298 | | |
| | | | | 55.000 | 323.222 | | |
| | | | | | 349.520 | $17,777.21 | $19,223.60 |
| 0085 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 840.000 | 482.010 | | |
| | | | | 38.000 | 128.667 | | |
| | | | | | 610.677 | $4,889.35 | $23,205.73 |
| | | | | | **Category Amount:** | $85,430.46 | $241,855.23 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0100 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 16.000 | .000 | | |
| | | | | 45.000 | 16.000 | | |
| | | | | | 16.000 | $720.00 | $720.00 |
| | | | | | **Category Amount:** | $720.00 | $720.00 |
| **Category Number:** | 0030 | SIGNAL | | | | | |
| 0130 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - | LS | 1.000 | .000 | | |
| | | | | 94000.000 | .500 | | |
| | | | | | .500 | $47,000.00 | $47,000.00 |
| | | 1 | | | | | |
| | | | | | **Category Amount:** | $47,000.00 | $47,000.00 |

**Contract ID:** B1CBA1601532-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2017 to 02/28/2018

**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 | | | | | |
| 0210 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALEI | LF | 100.000 | 25.000 | | |
| | | | | 5.000 | 50.000 | | |
| | | | | | 75.000 | $250.00 | $375.00 |
| 0215 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAI | LF | 254.000 | .000 | | |
| | | | | 7.000 | 190.500 | | |
| | | | | | 190.500 | $1,333.50 | $1,333.50 |
| 0220 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 227.000 | .000 | | |
| | | | | 5.000 | 100.000 | | |
| | | | | | 100.000 | $500.00 | $500.00 |
| 0225 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 1,023.000 | 500.000 | | |
| | | | | 2.000 | 300.000 | | |
| | | | | | 800.000 | $600.00 | $1,600.00 |
| 0240 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 4.000 | .000 | | |
| | | | | 750.000 | 1.000 | | |
| | | | | | 1.000 | $750.00 | $750.00 |
| | | | | | **Category Amount:** | $3,433.50 | $4,558.50 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0305 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,290.000 | 703.760 | | |
| | | | | 26.000 | 529.240 | | |
| | | | | | 1,233.000 | $13,760.24 | $32,058.00 |
| 0330 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 182.000 | 40.785 | | |
| | | | | 65.000 | 39.111 | | |
| | | | | | 79.896 | $2,542.22 | $5,193.24 |
| | | | | | **Category Amount:** | $16,302.46 | $37,251.24 |
| **Category Number:** | 0050 | TEMPORARY EROSION CONTROL | | | | | |
| 0360 | 165-0086 | MAINTENANCE OF SILT CONTROL GATE, TP 2 | EA | 1.000 | .000 | | |
| | | | | 250.000 | 1.000 | | |
| | | | | | 1.000 | $250.00 | $250.00 |

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**Contract ID:** B1CBA1601532-0 **Estimate Number:** 0007 **Pay Period:** 12/01/2017 **to** 02/28/2018

**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 | | | | | | | |
| 0370 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 2.000 | .000 | | |
| | | | | 100.000 | 1.000 | | |
| | | | | | 1.000 | $100.00 | $100.00 |
| 0375 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 318.000 | .000 | | |
| | | | | 2.000 | 315.000 | | |
| | | | | | 315.000 | $630.00 | $630.00 |
| | | | | | **Category Amount:** | $980.00 | $980.00 |
| **Category Number:** 0080 UTILITY RELOCATION | | | | | | | |
| 0435 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | 48.000 | .000 | | |
| | | | | 45.000 | 48.000 | | |
| | | | | | 48.000 | $2,160.00 | $2,160.00 |
| 0470 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 4.000 | 1.000 | | |
| | | | | 600.000 | 1.000 | | |
| | | | | | 2.000 | $600.00 | $1,200.00 |
| 0475 | 670-7000 | STEEL CASING - | LF | 10.000 | .000 | | |
| | | | | 300.000 | 10.000 | | |
| | | | | | 10.000 | $3,000.00 | $3,000.00 |
| | | 16 IN | | | | | |
| 0485 | 670-9910 | REMOVE EXIST WATER VALVE, INCL BOX | EA | 1.000 | .000 | | |
| | | | | 600.000 | 1.000 | | |
| | | | | | 1.000 | $600.00 | $600.00 |
| | | | | | **Category Amount:** | $6,360.00 | $6,960.00 |
| **Category Number:** 0010 ROADWAY | | | | | | | |
| 0555 | 670-9730 | RELOCATE EXIST WATER METER, INCL BOX | EA | 3.000 | .000 | | |
| | | | | 3000.000 | 3.000 | | |
| | | | | | 3.000 | $9,000.00 | $9,000.00 |
| | | | | | **Category Amount:** | $9,000.00 | $9,000.00 |
| | | | | | **Project Total Amount:** | $169,226.42 | $553,394.31 |