Estimate Summary By Project

Contract ID: B1CBA1601532-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2018 **to** 08/14/2018

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

Time Allowed: 416 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 161.78

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	$1,159,503.44
Original Contract Amount	$1,141,653.00
Funds Available	$483,137.47
Percent Complete	63.81%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010420	$1,159,503.44	$1,141,653.00	$483,137.47	58.33%	$145,201.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601532-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2018 **to** 08/14/2018

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

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	$591,875.97	$442,715.44	$149,160.53
Non-Participating	$147,969.00	$110,678.87	$37,290.13
Total Earnings	**$739,844.97**	**$553,394.31**	**$186,450.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$739,844.97**	**$553,394.31**	**$186,450.66**
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	($63,479.00)	($22,230.00)	($41,249.00)
Total:	**$676,365.97**	**$531,164.31**	

Total Payable: **$145,201.66**

Estimate Summary By Project

Contract ID: B1CBA1601532-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2018 to 08/14/2018

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					
0020	413-0750	TACK COAT	GL	119.000	.000		
				6.000	.000		
					.000	$.00	$0.00
0035	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				150000.000	.050		
					.850	$7,500.00	$127,500.00
		0010420					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000	.702		
				101000.000	.006		
					.708	$606.00	$71,508.00
		0010420					
0045	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	31.000	30.996		
				275.000	187.027		
					218.023	$51,432.43	$59,956.33
0055	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	9,537.000	.000		
				4.000	8,429.889		
					8,429.889	$33,719.56	$33,719.56
0065	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				56000.000	-.650		
					.000	$-36,400.00	$0.00
					Category Amount:	$56,857.99	$292,683.89
Category Number:		0040 SIGNING AND MARKING					
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	73.000	.000		
				6.000	98.000		
					98.000	$588.00	$588.00
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	19.000	.000		
				6.000	90.000		
					90.000	$540.00	$540.00

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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:	0040	SIGNING AND MARKING					
0150	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	4,588.000	.000		
				1.000	4,562.000		
					4,562.000	$4,562.00	$4,562.00
0155	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	3,074.000	.000		
				1.000	2,964.000		
					2,964.000	$2,964.00	$2,964.00
0160	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	1,472.000	.000		
				4.000	1,177.000		
					1,177.000	$4,708.00	$4,708.00
0165	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	72.000	.000		
				8.000	129.000		
					129.000	$1,032.00	$1,032.00
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	2,905.000	.000		
				1.000	2,886.000		
					2,886.000	$2,886.00	$2,886.00
0175	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	16.000	.000		
				100.000	16.000		
					16.000	$1,600.00	$1,600.00
0180	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	1.000	.000		
				200.000	1.000		
					1.000	$200.00	$200.00
0190	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM	EA	2.000	.000		
				650.000	2.000		
					2.000	$1,300.00	$1,300.00
0195	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	65.000	.000		
				8.000	117.333		
					117.333	$938.66	$938.66

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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: 0040 SIGNING AND MARKING						
0200 653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	129.000	.000		
			8.000	137.333		
				137.333	$1,098.66	$1,098.66
0205 636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	72.000	.000		
			21.000	47.000		
				47.000	$987.00	$987.00
				Category Amount:	$23,404.32	$23,404.32
Category Number: 0050 TEMPORARY EROSION CONTROL						
0225 165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,023.000	800.000		
			2.000	100.000		
				900.000	$200.00	$1,800.00
0240 165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	1.000		
			750.000	-1.000		
				.000	$-750.00	$0.00
				Category Amount:	$-550.00	$1,800.00
Category Number: 0010 ROADWAY						
0310 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	940.000	.000		
	MATL & H LIME		95.000	1,059.530		
				1,059.530	$100,655.35	$100,655.35
				Category Amount:	$100,655.35	$100,655.35
Category Number: 0040 SIGNING AND MARKING						
0340 636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	64.000	.000		
			22.000	58.500		
				58.500	$1,287.00	$1,287.00
0345 636-2090	GALV STEEL POSTS, TP 9	LF	56.000	.000		
			11.000	56.000		
				56.000	$616.00	$616.00

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Project Number 0010420

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Category Number:	0040	SIGNING AND MARKING					
0400	636-2070	GALV STEEL POSTS, TP 7	LF	105.000	.000		
				10.000	118.000		
					118.000	$1,180.00	$1,180.00
					Category Amount:	$3,083.00	$3,083.00
Category Number:	0080	UTILITY RELOCATION					
0420	670-2060	GATE VALVE, 6 IN	EA	2.000	.000		
				2000.000	1.000		
					1.000	$2,000.00	$2,000.00
0455	500-3101	CLASS A CONCRETE	CY	46.000	.000		
				275.000	.000		
					.000	$.00	$0.00
					Category Amount:	$2,000.00	$2,000.00
Category Number:	0010	ROADWAY					
0540	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	6.000	.000		
				500.000	2.000		
					2.000	$1,000.00	$1,000.00
					Category Amount:	$1,000.00	$1,000.00
					Project Total Amount:	$186,450.66	$739,844.97