

Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0010

Pay Period: 12/01/2018

to 03/19/2019

Contract Location:

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

Time Allowed: 416 **Days**
Elapsed Calender Days: 884 **Days**
Percent Time: 212.50

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: 03/13/2019
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 \$1,159,503.44
Original Contract Amount \$1,141,653.00
Funds Available \$458,452.47
Percent Complete 70.43%

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	\$458,452.47	60.46%	\$-7,756.00

Chief Engineer

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to 03/19/2019

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

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	\$653,317.57	\$639,169.57	\$14,148.00
Non-Participating	\$163,329.40	\$159,792.40	\$3,537.00
Total Earnings	\$816,646.97	\$798,961.97	\$17,685.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$816,646.97	\$798,961.97	\$17,685.00
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	(\$115,596.00)	(\$90,155.00)	(\$25,441.00)
Total:	\$701,050.97	\$708,806.97	

Total Payable: (\$7,756.00)

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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							
0070	641-1200	GUARDRAIL, TP W	LF	1,214.000 21.000	618.000 585.000 1,203.000	\$12,285.00	\$25,263.00
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 800.000	1.000 2.000 3.000	\$1,600.00	\$2,400.00
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 1900.000	3.000 2.000 5.000	\$3,800.00	\$9,500.00
Category Amount:						\$17,685.00	\$37,163.00
Project Total Amount:						\$17,685.00	\$816,646.97