

Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0012

Pay Period: 03/30/2019

to 05/10/2019

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 \$297,568.07
Percent Complete 84.31%

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	\$297,568.07	74.34%	\$53,674.00

Chief Engineer

Estimate Summary By Project

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to 05/10/2019

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

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	\$782,025.09	\$739,085.89	\$42,939.20
Non-Participating	\$195,506.28	\$184,771.48	\$10,734.80
Total Earnings	\$977,531.37	\$923,857.37	\$53,674.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$977,531.37	\$923,857.37	\$53,674.00
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)	(\$115,596.00)	\$0.00
Total:	\$861,935.37	\$808,261.37	

Total Payable:	\$53,674.00
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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: 0010 ROADWAY							
0035	210-0100	GRADING COMPLETE -	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
		0010420					
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.833 .114 .947	\$11,514.00	\$95,647.00
		0010420					
Category Amount:						\$26,514.00	\$245,647.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0270	163-0240	MULCH	TN	55.000 600.000	.000 41.100 41.100	\$24,660.00	\$24,660.00
Category Amount:						\$24,660.00	\$24,660.00
Category Number: 0010 ROADWAY							
0550	670-5800	WATER METER -	LF	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
		0010420					
Category Amount:						\$2,500.00	\$2,500.00
Project Total Amount:						\$53,674.00	\$977,531.37