

Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0014

Pay Period: 06/20/2019

to 08/09/2019

**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** \$1,153,903.44  
**Original Contract Amount** \$1,141,653.00  
**Funds Available** \$156,023.59  
**Percent Complete** 96.50%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010420	\$1,153,903.44	\$1,141,653.00	\$156,023.59	86.48%	\$50,400.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0014

Pay Period: 06/20/2019

to 08/09/2019

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

Federal State Project Number: 0010420

	Total to Date	Prev to Date	This Estimate
Participating	\$890,780.67	\$850,460.67	\$40,320.00
Non-Participating	\$222,695.18	\$212,615.18	\$10,080.00
<b>Total Earnings</b>	<b>\$1,113,475.85</b>	<b>\$1,063,075.85</b>	<b>\$50,400.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,113,475.85</b>	<b>\$1,063,075.85</b>	<b>\$50,400.00</b>
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
<b>Total:</b>	<b>\$997,879.85</b>	<b>\$947,479.85</b>	

<b>Total Payable:</b>	<b>\$50,400.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2019

User: dlawrenc

Department of Transportation

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Pay Period: 06/20/2019

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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
<b>Category Number:</b> 0010 ROADWAY							
9022	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
				50400.000	1.000		
		ADD FIELD ENGINEER OFFICW TP3			1.000	\$50,400.00	\$50,400.00
<b>Category Amount:</b>						\$50,400.00	\$50,400.00
<b>Project Total Amount:</b>						\$50,400.00	\$1,113,475.85