

Rpt-ID: RCPESPRJ

Georgia

Date: 04/22/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0015

Pay Period: 08/10/2019

to 04/19/2024

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

MARIETTA GA 30006-0025

Date Work Began: 12/01/2016

Phone: (404)254-3569

Date Time Stopped: 03/13/2019

Date Accepted: 02/28/2024

Escrow Agent:

Adjusted Completion Date: 11/30/2017

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601532-0

Estimate Number: 0015

Pay Period: 08/10/2019

to 04/19/2024

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	\$890,780.67	\$0.00
Non-Participating	\$222,695.18	\$222,695.18	\$0.00
<b>Total Earnings</b>	<b>\$1,113,475.85</b>	<b>\$1,113,475.85</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,113,475.85</b>	<b>\$1,113,475.85</b>	<b>\$0.00</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>\$997,879.85</b>	

**Total Payable: \$0.00**