

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0001

Pay Period: 08/03/2015

to 10/31/2015

**Contract Location:**  
INTERSECTION IMPROVEMENTS ON SR 23 AT SR 24.

**Time Allowed:** 242 **Days**  
**Elapsed Calender Days:** 90 **Days**  
**Percent Time:** 37.19

**District:** 0                      **Area:** 07

**Contractor:**  
KNIGHT & ASSOCIATES, INC.  
P. O. BOX 671496

**Date Let:** 04/17/2015  
**Date Awarded:** 05/01/2015  
**Date Contract Executed:** 07/22/2015  
**Date Notice to Proceed:** 08/03/2015  
**Date Work Began:** 09/21/2015  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2016

MARIETTA                      GA 30006-0025  
**Phone:** (404)254-3569

**Escrow Agent:**  
**Surety Co:** BANKERS INSURANCE COMPANY

**Current Contract Amount**              \$338,664.00  
**Original Contract Amount**              \$338,664.00  
**Funds Available**                          \$326,764.00  
**Percent Complete**                          3.51%

**Counties:**  
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$338,664.00	\$338,664.00	\$326,764.00	3.51%	\$11,900.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0001

Pay Period: 08/03/2015

to 10/31/2015

Project Number: 0011371 SR 23/SR 24 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0011371

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,900.00	\$0.00	\$11,900.00
<b>Total Earnings</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$11,900.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$11,900.00</b>
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Project Number 0011371

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: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
		0011371					
<b>Category Amount:</b>						\$8,750.00	\$8,750.00
<b>Category Number: 0004 TEMPORARY EROSION CONTROL</b>							
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,050.000 4.000	.000 787.500 787.500	\$3,150.00	\$3,150.00
<b>Category Amount:</b>						\$3,150.00	\$3,150.00
<b>Project Total Amount:</b>						\$11,900.00	\$11,900.00