

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2015

User: c0002844

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0002

Pay Period: 11/01/2015

to 11/30/2015

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

Time Allowed: 242 **Days**
Elapsed Calender Days: 120 **Days**
Percent Time: 49.59

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 \$303,770.00
Percent Complete 10.30%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$338,664.00	\$338,664.00	\$303,770.00	10.30%	\$22,994.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0002

Pay Period: 11/01/2015

to 11/30/2015

 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	\$34,894.00	\$11,900.00	\$22,994.00
Total Earnings	\$34,894.00	\$11,900.00	\$22,994.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,894.00	\$11,900.00	\$22,994.00
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	\$0.00	\$0.00	\$0.00
Total:	\$34,894.00	\$11,900.00	

Total Payable: **\$22,994.00**

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0002

Pay Period: 11/01/2015
to 11/30/2015

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
Category Number: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.250 .035 .285	\$1,225.00	\$9,975.00
		0011371					
0010	210-0100	GRADING COMPLETE -	LS	1.000 50000.000	.000 .200 .200	\$10,000.00	\$10,000.00
		0011371					
Category Amount:						\$11,225.00	\$19,975.00
Category Number: 0002 DRAINAGE							
0060	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	258.000 38.000	.000 258.000 258.000	\$9,804.00	\$9,804.00
0065	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 55.000	.000 3.000 3.000	\$165.00	\$165.00
Category Amount:						\$9,969.00	\$9,969.00
Category Number: 0004 TEMPORARY EROSION CONTROL							
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
Category Amount:						\$1,800.00	\$1,800.00
Project Total Amount:						\$22,994.00	\$34,894.00