

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0003

Pay Period: 12/01/2015

to 08/07/2016

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

**Time Allowed:** 242 **Days**  
**Elapsed Calender Days:** 371 **Days**  
**Percent Time:** 153.31

**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**                          \$293,362.00  
**Percent Complete**                          16.58%

**Counties:**  
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$338,664.00	\$338,664.00	\$293,362.00	13.38%	\$10,408.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 12/01/2015  
to 08/07/2016

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	\$56,138.00	\$34,894.00	\$21,244.00
<b>Total Earnings</b>	<b>\$56,138.00</b>	<b>\$34,894.00</b>	<b>\$21,244.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$56,138.00</b>	<b>\$34,894.00</b>	<b>\$21,244.00</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	(\$10,836.00)	\$0.00	(\$10,836.00)
<b>Total:</b>	<b>\$45,302.00</b>	<b>\$34,894.00</b>	

<b>Total Payable:</b>	<b>\$10,408.00</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	.285		
				35000.000	.068		
		0011371			.353	\$2,380.00	\$12,355.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				50000.000	.100		
		0011371			.300	\$5,000.00	\$15,000.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,785.000	.000		
				27.000	25.000		
					25.000	\$675.00	\$675.00
0040	441-0104	CONC SIDEWALK, 4 IN	SY	53.000	.000		
				35.000	53.000		
					53.000	\$1,855.00	\$1,855.00
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	108.000	.000		
				18.000	108.000		
					108.000	\$1,944.00	\$1,944.00

**Category Amount:** \$11,854.00 \$31,829.00

<b>Category Number: 0004 TEMPORARY EROSION CONTROL</b>							
0100	163-0232	TEMPORARY GRASSING	AC	2.000	.000		
				650.000	1.000		
					1.000	\$650.00	\$650.00
0105	163-0240	MULCH	TN	25.000	.000		
				250.000	12.500		
					12.500	\$3,125.00	\$3,125.00
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		525.000	.000		
				1.000	100.000		
					100.000	\$100.00	\$100.00

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<b>Category Number:</b> 0004 TEMPORARY EROSION CONTROL							
0140	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0145	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	1.000 65.000	.000 1.000 1.000	\$65.00	\$65.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 600.000	2.000 6.000 8.000	\$3,600.00	\$4,800.00
<b>Category Amount:</b>						\$8,190.00	\$9,390.00
<b>Category Number:</b> 0001 ROADWAY							
0213	210-0250	UNDERCUT EXCAVATION	CY	200.000 12.000	.000 100.000 100.000	\$1,200.00	\$1,200.00
<b>Category Amount:</b>						\$1,200.00	\$1,200.00
<b>Project Total Amount:</b>						\$21,244.00	\$56,138.00