

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0004

Pay Period: 08/08/2016

to 10/06/2016

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

**Time Allowed:** 242 **Days**  
**Elapsed Calender Days:** 431 **Days**  
**Percent Time:** 178.10

**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**              \$369,074.00  
**Original Contract Amount**              \$338,664.00  
**Funds Available**                      \$215,030.60  
**Percent Complete**                      46.04%

**Counties:**  
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$369,074.00	\$338,664.00	\$215,030.60	41.74%	\$108,741.40

Chief Engineer

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Pay Period: 08/08/2016

to 10/06/2016

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	\$169,919.40	\$56,138.00	\$113,781.40
<b>Total Earnings</b>	<b>\$169,919.40</b>	<b>\$56,138.00</b>	<b>\$113,781.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$169,919.40</b>	<b>\$56,138.00</b>	<b>\$113,781.40</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	(\$15,876.00)	(\$10,836.00)	(\$5,040.00)
<b>Total:</b>	<b>\$154,043.40</b>	<b>\$45,302.00</b>	

**Total Payable: \$108,741.40**

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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	.353 .020 .373	\$700.00	\$13,055.00
		0011371					
0011	210-0100	GRADING COMPLETE -	LS	.000 65583.450	.000 1.000 1.000	\$65,583.45	\$65,583.45
		Additional Grading					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,785.000 27.000	25.000 1,438.850 1,463.850	\$38,848.95	\$39,523.95
0041	441-0104	CONC SIDEWALK, 4 IN	SY	.000 35.000	.000 53.000 53.000	\$1,855.00	\$1,855.00
		additional sidewalk					
<b>Category Amount:</b>						\$106,987.40	\$120,017.40
<b>Category Number: 0004 TEMPORARY EROSION CONTROL</b>							
0100	163-0232	TEMPORARY GRASSING	AC	2.000 650.000	1.000 .000 1.000	\$0.00	\$650.00
0105	163-0240	MULCH	TN	25.000 250.000	12.500 7.000 19.500	\$1,750.00	\$4,875.00
<b>Category Amount:</b>						\$1,750.00	\$5,525.00
<b>Category Number: 0001 ROADWAY</b>							
0126	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 18.000	.000 108.000 108.000	\$1,944.00	\$1,944.00
<b>Category Amount:</b>						\$1,944.00	\$1,944.00

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<b>Category Number: 0004 TEMPORARY EROSION CONTROL</b>							
0130	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		525.000	100.000		
				1.000	100.000		
					200.000	\$100.00	\$200.00
0155	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		6.000	2.000		
				300.000	4.000		
					6.000	\$1,200.00	\$1,800.00
0160	167-1500	WATER QUALITY INSPECTIONS	MO	9.000	8.000		
				600.000	1.000		
					9.000	\$600.00	\$5,400.00
<b>Category Amount:</b>						\$1,900.00	\$7,400.00
<b>Category Number: 0001 ROADWAY</b>							
0213	210-0250	UNDERCUT EXCAVATION	CY	200.000	100.000		
				12.000	100.000		
					200.000	\$1,200.00	\$2,400.00
<b>Category Amount:</b>						\$1,200.00	\$2,400.00
<b>Project Total Amount:</b>						\$113,781.40	\$169,919.40