

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0005

Pay Period: 10/07/2016  
to 10/31/2016

Contract Location:

INTERSECTION IMPROVEMENTS ON SR 23 AT SR 24.

Time Allowed: 242 Days

Elapsed Calender Days: 456 Days

Percent Time: 188.43

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 \$88,925.33

Percent Complete 80.78%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$369,074.00	\$338,664.00	\$88,925.33	75.91%	\$126,105.27

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0005

Pay Period: 10/07/2016  
to 10/31/2016

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	\$298,124.67	\$169,919.40	\$128,205.27
Total Earnings	<b>\$298,124.67</b>	<b>\$169,919.40</b>	<b>\$128,205.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$298,124.67</b>	<b>\$169,919.40</b>	<b>\$128,205.27</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	(\$17,976.00)	(\$15,876.00)	(\$2,100.00)
Total:	<b>\$280,148.67</b>	<b>\$154,043.40</b>	

Total Payable: **\$126,105.27**

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## Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0005

Pay Period: 10/07/2016  
to 10/31/2016

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	.373		
				35000.000	.294		
					.667	\$10,290.00	\$23,345.00
		0011371					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,785.000	1,463.850		
				27.000	299.960		
					1,763.810	\$8,098.92	\$47,622.87
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		703.000	.000		
				95.000	572.930		
					572.930	\$54,428.35	\$54,428.35
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		266.000	.000		
				100.000	257.970		
					257.970	\$25,797.00	\$25,797.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		356.000	.000		
				100.000	295.910		
					295.910	\$29,591.00	\$29,591.00
<b>Category Amount:</b>						\$128,205.27	\$180,784.22
<b>Category Number: 0003 SIGNING AND MARKING</b>							
0170	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		39.000	.000		
				18.000	.000		
					.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$128,205.27	\$298,124.67