

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 01/31/2017

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

**Time Allowed:** 242 **Days**  
**Elapsed Calender Days:** 548 **Days**  
**Percent Time:** 226.45

**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**                                      \$74,157.22  
**Percent Complete**                                      86.87%

**Counties:**  
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$369,074.00	\$338,664.00	\$74,157.22	79.91%	\$14,768.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 01/31/2017

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	\$320,620.78	\$298,124.67	\$22,496.11
<b>Total Earnings</b>	<b>\$320,620.78</b>	<b>\$298,124.67</b>	<b>\$22,496.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$320,620.78</b>	<b>\$298,124.67</b>	<b>\$22,496.11</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	(\$25,704.00)	(\$17,976.00)	(\$7,728.00)
<b>Total:</b>	<b>\$294,916.78</b>	<b>\$280,148.67</b>	

**Total Payable: \$14,768.11**

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0006

Pay Period: 11/01/2016

to 01/31/2017

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	.667 .333 1.000	\$11,655.00	\$35,000.00
		0011371					
<b>Category Amount:</b>						\$11,655.00	\$35,000.00
<b>Category Number: 0003 SIGNING AND MARKING</b>							
0185	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0190	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,800.000 1.750	.000 1,800.000 1,800.000	\$3,150.00	\$3,150.00
0195	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		1,300.000 1.750	.000 1,300.000 1,300.000	\$2,275.00	\$2,275.00
0200	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		65.000 15.000	.000 63.000 63.000	\$945.00	\$945.00
0205	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		250.000 10.000	.000 239.000 239.000	\$2,390.00	\$2,390.00
0210	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	225.000 5.000	.000 222.222 222.222	\$1,111.11	\$1,111.11
<b>Category Amount:</b>						\$10,071.11	\$10,071.11

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: c0002844

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0006

Pay Period: 11/01/2016  
to 01/31/2017

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:</b> 0001 ROADWAY							
0215	654-1010	RAISED PVMT MARKERS TP 10	EA	14.000 55.000	.000 14.000 14.000	\$770.00	\$770.00
<b>Category Amount:</b>						\$770.00	\$770.00
<b>Project Total Amount:</b>						\$22,496.11	\$320,620.78