

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0007

Pay Period: 02/01/2017

to 02/28/2017

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

Time Allowed: 242 **Days**
Elapsed Calender Days: 576 **Days**
Percent Time: 238.02

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 \$59,397.57
Percent Complete 91.51%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$369,074.00	\$338,664.00	\$59,397.57	83.91%	\$14,759.65

Chief Engineer

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0007

Pay Period: 02/01/2017

to 02/28/2017

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	\$337,732.43	\$320,620.78	\$17,111.65
Total Earnings	\$337,732.43	\$320,620.78	\$17,111.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$337,732.43	\$320,620.78	\$17,111.65
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	(\$28,056.00)	(\$25,704.00)	(\$2,352.00)
Total:	\$309,676.43	\$294,916.78	

Total Payable:	\$14,759.65
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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
Category Number: 0001 ROADWAY							
0019	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		703.000 95.000	572.930 58.270 631.200	\$5,535.65	\$59,964.00
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		266.000 100.000	257.970 38.440 296.410	\$3,844.00	\$29,641.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		356.000 100.000	295.910 37.650 333.560	\$3,765.00	\$33,356.00
0055	634-1200	RIGHT OF WAY MARKERS	EA	17.000 125.000	.000 5.000 5.000	\$625.00	\$625.00
Category Amount:						\$13,769.65	\$123,586.00
Category Number: 0003 SIGNING AND MARKING							
0170	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		39.000 18.000	.000 39.000 39.000	\$702.00	\$702.00
0180	636-2070	GALV STEEL POSTS, TP 7	LF	240.000 11.000	.000 240.000 240.000	\$2,640.00	\$2,640.00
Category Amount:						\$3,342.00	\$3,342.00
Project Total Amount:						\$17,111.65	\$337,732.43