

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0009

Pay Period: 09/26/2017
to 09/30/2017

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

Time Allowed: 442 **Days**
Elapsed Calender Days: 592 **Days**
Percent Time: 133.94

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: 03/16/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/17/2016

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 \$27,956.57
Percent Complete 95.84%

Counties:
Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011371	\$369,074.00	\$338,664.00	\$27,956.57	92.43%	\$16,800.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34907-15-T00-0

Estimate Number: 0009

Pay Period: 09/26/2017
to 09/30/2017

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	\$353,717.43	\$353,717.43	\$0.00
Total Earnings	\$353,717.43	\$353,717.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$353,717.43	\$353,717.43	\$0.00
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	(\$12,600.00)	(\$29,400.00)	\$16,800.00
Total:	\$341,117.43	\$324,317.43	
		Total Payable:	\$16,800.00