

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0003

Pay Period: 02/25/2015
to 04/07/2015

Contract Location:

SR 237 AT HABERSHAM RD

Time Allowed: 206 Days

Elapsed Calender Days: 152 Days

Percent Time: 73.79

District: 7

Area: 01

Contractor:

KNIGHT & ASSOCIATES, INC.
P. O. BOX 671496

Date Let: 09/19/2014

Date Awarded: 10/03/2014

Date Contract Executed: 11/06/2014

Date Notice to Proceed: 11/07/2014

MARIETTA GA 30006-0025

Date Work Began: 12/16/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2015

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$417,440.50

Original Contract Amount \$417,440.50

Funds Available \$358,705.27

Percent Complete 14.07%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$417,440.50	\$417,440.50	\$358,705.27	14.07%	\$8,114.10

Chief Engineer

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Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0003

Pay Period: 02/25/2015
to 04/07/2015

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$46,988.18	\$40,496.90	\$6,491.28
Non-Participating	\$11,747.05	\$10,124.23	\$1,622.82
Total Earnings	\$58,735.23	\$50,621.13	\$8,114.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,735.23	\$50,621.13	\$8,114.10
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	\$0.00	\$0.00	\$0.00
Total:	\$58,735.23	\$50,621.13	

Total Payable: **\$8,114.10**

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Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0003

Pay Period: 02/25/2015
to 04/07/2015

Project Number 0010123

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.328		
				35000.000	.043		
					.371	\$1,505.00	\$12,985.00
		0010123					
Category Amount:						\$1,505.00	\$12,985.00
Category Number: 0020 EROSION CONTROL							
0006	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				700.000	.253		
					.253	\$177.10	\$177.10
0007	163-0240	MULCH	TN	15.000	.000		
				500.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$177.10	\$177.10
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				55000.000	.100		
					.600	\$5,500.00	\$33,000.00
		0010123					
0076	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	95.000	.000		
				65.000	4.000		
					4.000	\$260.00	\$260.00
Category Amount:						\$5,760.00	\$33,260.00
Category Number: 0040 DRAINAGE							
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000	166.000		
				28.000	24.000		
					190.000	\$672.00	\$5,320.00
Category Amount:						\$672.00	\$5,320.00
Project Total Amount:						\$8,114.10	\$58,735.23