

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015  
to 06/29/2015

Contract Location:

SR 237 AT HABERSHAM RD

Time Allowed: 206 Days

Elapsed Calender Days: 235 Days

Percent Time: 114.08

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: (404)254-3569

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 \$339,130.16

Percent Complete 19.34%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$417,440.50	\$417,440.50	\$339,130.16	18.76%	\$11,064.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015  
to 06/29/2015

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$64,597.07	\$53,797.07	\$10,800.00
Non-Participating	\$16,149.27	\$13,449.27	\$2,700.00
Total Earnings	<b>\$80,746.34</b>	<b>\$67,246.34</b>	<b>\$13,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$80,746.34</b>	<b>\$67,246.34</b>	<b>\$13,500.00</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	(\$2,436.00)	\$0.00	(\$2,436.00)
Total:	<b>\$78,310.34</b>	<b>\$67,246.34</b>	
		<b>Total Payable:</b>	<b>\$11,064.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2015

User: vepps

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0005

Pay Period: 05/01/2015  
to 06/29/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.391		
				35000.000	.020		
					.411	\$700.00	\$14,385.00
		0010123					
<b>Category Amount:</b>						\$700.00	\$14,385.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0006	163-0232	TEMPORARY GRASSING	AC	1.000	.253		
				700.000	1.000		
					1.253	\$700.00	\$877.10
0010	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		675.000	.000		
				2.000	675.000		
					675.000	\$1,350.00	\$1,350.00
<b>Category Amount:</b>						\$2,050.00	\$2,227.10
<b>Category Number: 0010 ROADWAY</b>							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.700		
				55000.000	.100		
					.800	\$5,500.00	\$44,000.00
		0010123					
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				17500.000	.300		
					.300	\$5,250.00	\$5,250.00
		1					
<b>Category Amount:</b>						\$10,750.00	\$49,250.00
<b>Project Total Amount:</b>						\$13,500.00	\$80,746.34