

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0008

Pay Period: 12/01/2015
to 01/04/2016

Contract Location:

SR 237 AT HABERSHAM RD

Time Allowed: 206 Days

Elapsed Calender Days: 206 Days

Percent Time: 100.00

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: 05/31/2015

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 \$303,762.12

Percent Complete 27.23%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$417,440.50	\$417,440.50	\$303,762.12	27.23%	\$10,902.18

Chief Engineer

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Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0008

Pay Period: 12/01/2015
to 01/04/2016

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$90,942.71	\$82,220.96	\$8,721.75
Non-Participating	\$22,735.67	\$20,555.24	\$2,180.43
Total Earnings	\$113,678.38	\$102,776.20	\$10,902.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$113,678.38	\$102,776.20	\$10,902.18
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:	\$113,678.38	\$102,776.20	

Total Payable: **\$10,902.18**

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Pay Period: 12/01/2015
to 01/04/2016

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	.474		
				35000.000	.022		
					.496	\$770.00	\$17,360.00
		0010123					
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	206.000	62.181		
				58.000	12.440		
					74.621	\$721.52	\$4,328.02
0070	441-0104	CONC SIDEWALK, 4 IN	SY	910.000	203.622		
				32.000	83.333		
					286.955	\$2,666.66	\$9,182.56
0073	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,413.000	34.000		
				11.000	328.000		
					362.000	\$3,608.00	\$3,982.00
Category Amount:						\$7,766.18	\$34,852.58
Category Number: 0040 DRAINAGE							
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000	486.000		
				28.000	112.000		
					598.000	\$3,136.00	\$16,744.00
Category Amount:						\$3,136.00	\$16,744.00
Project Total Amount:						\$10,902.18	\$113,678.38