

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0012

Pay Period: 04/26/2016
to 05/31/2016

Contract Location:

SR 237 AT HABERSHAM RD

Time Allowed: 541 Days

Elapsed Calender Days: 553 Days

Percent Time: 102.22

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: 05/12/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$523,461.50

Original Contract Amount \$417,440.50

Funds Available \$187,394.44

Percent Complete 64.39%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$523,461.50	\$417,440.50	\$187,394.44	64.20%	\$107,739.70

Chief Engineer

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Contract ID: B14855-14-000-0

Estimate Number: 0012

Pay Period: 04/26/2016
to 05/31/2016

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$269,660.05	\$182,661.89	\$86,998.16
Non-Participating	\$67,415.01	\$45,665.47	\$21,749.54
Total Earnings	\$337,075.06	\$228,327.36	\$108,747.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$337,075.06	\$228,327.36	\$108,747.70
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	(\$1,008.00)	\$0.00	(\$1,008.00)
Total:	\$336,067.06	\$228,327.36	

Total Payable: **\$107,739.70**

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Pay Period: 04/26/2016
to 05/31/2016

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	.750		
				35000.000	.100		
					.850	\$3,500.00	\$29,750.00
		0010123					
0035	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		75.000	.000		
				140.000	88.380		
					88.380	\$12,373.20	\$12,373.20
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		476.000	.000		
				125.000	365.580		
					365.580	\$45,697.50	\$45,697.50
0055	413-1000	BITUM TACK COAT	GL	385.000	.000		
				4.500	498.000		
					498.000	\$2,241.00	\$2,241.00
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,060.000	.000		
				6.000	5,060.000		
					5,060.000	\$30,360.00	\$30,360.00
0075	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,375.000	.000		
				2.500	1,200.000		
					1,200.000	\$3,000.00	\$3,000.00
Category Amount:						\$97,171.70	\$123,421.70
Category Number: 0030 SIGNING & MARKING							
0094	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000	.000		
				100.000	2.000		
					2.000	\$200.00	\$200.00
0099	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000	.000		
				100.000	8.000		
					8.000	\$800.00	\$800.00

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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: 0030 SIGNING & MARKING							
0104	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		250.000	.000		
				1.000	248.000		
					248.000	\$248.00	\$248.00
0109	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,840.000	.000		
				1.500	1,819.000		
					1,819.000	\$2,728.50	\$2,728.50
0114	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		650.000	.000		
				3.000	583.000		
					583.000	\$1,749.00	\$1,749.00
0119	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		2,000.000	.000		
				1.500	1,877.000		
					1,877.000	\$2,815.50	\$2,815.50
0124	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		1,260.000	.000		
				2.500	1,214.000		
					1,214.000	\$3,035.00	\$3,035.00
Category Amount:						\$11,576.00	\$11,576.00
Project Total Amount:						\$108,747.70	\$337,075.06