

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0001

Pay Period: 11/07/2014

to 02/02/2015

Contract Location:
SR 237 AT HABERSHAM RD

Time Allowed: 206 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 42.72

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
Date Work Began: 12/16/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2015

MARIETTA GA 30006-0025
Phone:

Escrow Agent:
Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$417,440.50
Original Contract Amount \$417,440.50
Funds Available \$384,951.37
Percent Complete 7.78%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$417,440.50	\$417,440.50	\$384,951.37	7.78%	\$32,489.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0001

Pay Period: 11/07/2014

to 02/02/2015

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$25,991.30	\$0.00	\$25,991.30
Non-Participating	\$6,497.83	\$0.00	\$6,497.83
Total Earnings	\$32,489.13	\$0.00	\$32,489.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,489.13	\$0.00	\$32,489.13
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:	\$32,489.13	\$0.00	

Total Payable:	\$32,489.13
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Contract ID: B14855-14-000-0

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Pay Period: 11/07/2014

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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 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
		0010123					
Category Amount:						\$8,750.00	\$8,750.00
Category Number: 0020 EROSION CONTROL							
0015	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,350.000 2.750	.000 997.500 997.500	\$2,743.13	\$2,743.13
Category Amount:						\$2,743.13	\$2,743.13
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 55000.000	.000 .250 .250	\$13,750.00	\$13,750.00
		0010123					
Category Amount:						\$13,750.00	\$13,750.00
Category Number: 0040 DRAINAGE							
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000 28.000	.000 107.000 107.000	\$2,996.00	\$2,996.00
0154	611-8010	ADJUST HYDRANT TO GRADE	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$4,496.00	\$4,496.00
Category Number: 0010 ROADWAY							
0169	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
Category Amount:						\$2,750.00	\$2,750.00
Project Total Amount:						\$32,489.13	\$32,489.13