

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0002

Pay Period: 02/03/2015

to 02/24/2015

**Contract Location:**  
SR 237 AT HABERSHAM RD

**Time Allowed:** 206 **Days**  
**Elapsed Calender Days:** 110 **Days**  
**Percent Time:** 53.40

**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**                                      \$366,819.37  
**Percent Complete**                                      12.13%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$417,440.50	\$417,440.50	\$366,819.37	12.13%	\$18,132.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/03/2015

to 02/24/2015

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$40,496.90	\$25,991.30	\$14,505.60
Non-Participating	\$10,124.23	\$6,497.83	\$3,626.40
<b>Total Earnings</b>	<b>\$50,621.13</b>	<b>\$32,489.13</b>	<b>\$18,132.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$50,621.13</b>	<b>\$32,489.13</b>	<b>\$18,132.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$50,621.13</b>	<b>\$32,489.13</b>	

<b>Total Payable:</b>	<b>\$18,132.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				35000.000	.078		
		0010123			.328	\$2,730.00	\$11,480.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				55000.000	.250		
		0010123			.500	\$13,750.00	\$27,500.00
<b>Category Amount:</b>						\$16,480.00	\$38,980.00
<b>Category Number: 0040 DRAINAGE</b>							
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000	107.000		
				28.000	59.000		
					166.000	\$1,652.00	\$4,648.00
<b>Category Amount:</b>						\$1,652.00	\$4,648.00
<b>Project Total Amount:</b>						\$18,132.00	\$50,621.13