

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0004

Pay Period: 04/08/2015

to 04/30/2015

Contract Location:
SR 237 AT HABERSHAM RD

Time Allowed: 206 **Days**
Elapsed Calender Days: 175 **Days**
Percent Time: 84.95

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 \$350,194.16
Percent Complete 16.11%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$417,440.50	\$417,440.50	\$350,194.16	16.11%	\$8,511.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0004

Pay Period: 04/08/2015

to 04/30/2015

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$53,797.07	\$46,988.18	\$6,808.89
Non-Participating	\$13,449.27	\$11,747.05	\$1,702.22
Total Earnings	\$67,246.34	\$58,735.23	\$8,511.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,246.34	\$58,735.23	\$8,511.11
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:	\$67,246.34	\$58,735.23	

Total Payable:	\$8,511.11
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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	.371		
				35000.000	.020		
					.391	\$700.00	\$13,685.00
		0010123					
Category Amount:						\$700.00	\$13,685.00
Category Number: 0020 EROSION CONTROL							
0015	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,350.000	997.500		
				2.750	18.750		
					1,016.250	\$51.56	\$2,794.69
Category Amount:						\$51.56	\$2,794.69
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				55000.000	.100		
					.700	\$5,500.00	\$38,500.00
		0010123					
0070	441-0104	CONC SIDEWALK, 4 IN	SY	910.000	.000		
				32.000	70.611		
					70.611	\$2,259.55	\$2,259.55
Category Amount:						\$7,759.55	\$40,759.55
Project Total Amount:						\$8,511.11	\$67,246.34