

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0007

Pay Period: 10/31/2015

to 11/30/2015

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

MARIETTA GA 30006-0025  
**Phone:** (404)254-3569

**Escrow Agent:**  
**Surety Co:** BANKERS INSURANCE COMPANY

**Current Contract Amount** \$417,440.50  
**Original Contract Amount** \$417,440.50  
**Funds Available** \$314,664.30  
**Percent Complete** 24.62%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$417,440.50	\$417,440.50	\$314,664.30	24.62%	\$9,401.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0007

Pay Period: 10/31/2015  
to 11/30/2015

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$82,220.96	\$74,699.79	\$7,521.17
Non-Participating	\$20,555.24	\$18,674.95	\$1,880.29
<b>Total Earnings</b>	<b>\$102,776.20</b>	<b>\$93,374.74</b>	<b>\$9,401.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$102,776.20</b>	<b>\$93,374.74</b>	<b>\$9,401.46</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>\$102,776.20</b>	<b>\$93,374.74</b>	

<b>Total Payable:</b>	<b>\$9,401.46</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 35000.000	.438 .036 .474	\$1,260.00	\$16,590.00
		0010123					
0070	441-0104	CONC SIDEWALK, 4 IN	SY	910.000 32.000	105.389 98.233 203.622	\$3,143.46	\$6,515.90
0073	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,413.000 11.000	.000 34.000 34.000	\$374.00	\$374.00
<b>Category Amount:</b>						\$4,777.46	\$23,479.90
<b>Category Number: 0040 DRAINAGE</b>							
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000 28.000	278.000 208.000 486.000	\$5,824.00	\$13,608.00
<b>Category Amount:</b>						\$5,824.00	\$13,608.00
<b>Category Number: 0050 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 300.000	.000 -4.000 -4.000	\$-1,200.00	(\$1,200.00)
		MILESTONE 01 - FAIL TO REMOVE LANE CLOSURES/MATERIALS SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-1,200.00	\$-1,200.00
<b>Project Total Amount:</b>						\$9,401.46	\$102,776.20