

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0009

Pay Period: 01/05/2016

to 02/29/2016

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 \$290,458.68
Percent Complete 30.42%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$417,440.50	\$417,440.50	\$290,458.68	30.42%	\$13,303.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0009

Pay Period: 01/05/2016

to 02/29/2016

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$101,585.46	\$90,942.71	\$10,642.75
Non-Participating	\$25,396.36	\$22,735.67	\$2,660.69
Total Earnings	\$126,981.82	\$113,678.38	\$13,303.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,981.82	\$113,678.38	\$13,303.44
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:	\$126,981.82	\$113,678.38	

Total Payable:	\$13,303.44
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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	.496 .026 .522	\$910.00	\$18,270.00
		0010123					
0070	441-0104	CONC SIDEWALK, 4 IN	SY	910.000 32.000	286.955 66.278 353.233	\$2,120.90	\$11,303.46
0071	441-0108	CONC SIDEWALK, 8 IN	SY	50.000 105.000	.000 3.889 3.889	\$408.35	\$408.35
0074	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	111.000 23.000	.000 117.910 117.910	\$2,711.93	\$2,711.93
0076	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	95.000 65.000	4.000 43.376 47.376	\$2,819.44	\$3,079.44

Category Amount: \$8,970.62 \$35,773.18

Category Number: 0040 DRAINAGE

0077	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	350.000 25.000	.000 75.500 75.500	\$1,887.50	\$1,887.50
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000 28.000	598.000 87.333 685.333	\$2,445.32	\$19,189.32

Category Amount: \$4,332.82 \$21,076.82

Project Total Amount: \$13,303.44 \$126,981.82