

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0010

Pay Period: 03/01/2016

to 03/31/2016

Contract Location:
SR 237 AT HABERSHAM RD

Time Allowed: 541 **Days**
Elapsed Calender Days: 206 **Days**
Percent Time: 38.08

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: 04/30/2016

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

Escrow Agent:
Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$509,193.50
Original Contract Amount \$417,440.50
Funds Available \$309,753.09
Percent Complete 39.17%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$509,193.50	\$417,440.50	\$309,753.09	39.17%	\$72,458.59

Chief Engineer

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Contract ID: B14855-14-000-0

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Pay Period: 03/01/2016

to 03/31/2016

 Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$159,552.33	\$101,585.46	\$57,966.87
Non-Participating	\$39,888.08	\$25,396.36	\$14,491.72
Total Earnings	\$199,440.41	\$126,981.82	\$72,458.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,440.41	\$126,981.82	\$72,458.59
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:	\$199,440.41	\$126,981.82	

Total Payable: \$72,458.59

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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 55000.000	.800 .050 .850	\$2,750.00	\$46,750.00
		0010123					
0070	441-0104	CONC SIDEWALK, 4 IN	SY	910.000 32.000	353.233 116.929 470.162	\$3,741.73	\$15,045.18
0071	441-0108	CONC SIDEWALK, 8 IN	SY	50.000 105.000	3.889 11.250 15.139	\$1,181.25	\$1,589.60
0073	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,413.000 11.000	362.000 74.840 436.840	\$823.24	\$4,805.24
0076	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	95.000 65.000	47.376 17.498 64.874	\$1,137.37	\$4,216.81
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 17500.000	.300 -.300 .000	\$-5,250.00	\$0.00
		1					

Category Amount: \$4,383.59 \$72,406.83

Category Number: 0040 DRAINAGE

0134	668-2100	DROP INLET, GP 1	EA	14.000 1500.000	.000 8.000 8.000	\$12,000.00	\$12,000.00
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000 28.000	685.333 264.000 949.333	\$7,392.00	\$26,581.32

Category Amount: \$19,392.00 \$38,581.32

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Category Number: 0010 ROADWAY							
0199	702-0855	QUERCUS ALBA -	EA	5.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
		WHITE OAK, 4 IN CAL					
1002	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 9958.000	.000 1.000 1.000	\$9,958.00	\$9,958.00
		TRAFFIC INSTALLATION NO 1					
		SA #1					
2001	500-3101	CLASS A CONCRETE	CY	.000 950.000	.000 2.000 2.000	\$1,900.00	\$1,900.00
		SA #2					
		SA #2					
2002	670-1060	WATER MAIN, 6 IN	LF	.000 60.000	.000 40.000 40.000	\$2,400.00	\$2,400.00
		SA #2					
		SA #2					
2003	670-1080	WATER MAIN, 8 IN	LF	.000 105.000	.000 60.000 60.000	\$6,300.00	\$6,300.00
		SA #2					
		SA #2					
2004	670-1510	CAP & REMOVE EXISTING WATER LINE, 6 IN	EA	.000 1450.000	.000 1.000 1.000	\$1,450.00	\$1,450.00
		SA #2					
		SA #2					
2005	670-2060	GATE VALVE, 6 IN	EA	.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
		SA #2					
		SA #2					
2006	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	.000 19250.000	.000 1.000 1.000	\$19,250.00	\$19,250.00
		20" X 8"					
		SA #2					
2007	670-5020	WATER SERVICE LINE, 2 IN	LF	.000 45.000	.000 85.000 85.000	\$3,825.00	\$3,825.00
		SA #2					
		SA #2					

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Category Number: 0010 ROADWAY							
2008	670-5622	WATER SERVICE LINE, 5/8 IN	LF	.000 10.000	.000 45.000 45.000	\$450.00	\$450.00
		SA #2					
		SA #2					
2010	670-9720	RELOCATE EXIST WATER VALVE, INCL BOX	EA	.000 750.000	.000 .000 .000	\$0.00	\$0.00
		SA #2					
		SA #2					
Category Amount:						\$49,283.00	\$49,283.00
Category Number: 0050 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 300.000	-4.000 -2.000 -6.000	\$-600.00	(\$1,800.00)
		MILESTONE 01 - FAIL TO REMOVE LANE CLOSURES/MATERIALS					
		SEE SPEC PROV SEC 108					
Category Amount:						\$-600.00	\$-1,800.00
Project Total Amount:						\$72,458.59	\$199,440.41