

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0011

Pay Period: 04/01/2016

to 04/25/2016

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 \$523,461.50
Original Contract Amount \$417,440.50
Funds Available \$295,134.14
Percent Complete 43.62%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$523,461.50	\$417,440.50	\$295,134.14	43.62%	\$28,886.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0011

Pay Period: 04/01/2016

to 04/25/2016

 Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$182,661.89	\$159,552.33	\$23,109.56
Non-Participating	\$45,665.47	\$39,888.08	\$5,777.39
Total Earnings	\$228,327.36	\$199,440.41	\$28,886.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$228,327.36	\$199,440.41	\$28,886.95
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:	\$228,327.36	\$199,440.41	

Total Payable: \$28,886.95

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0011

Pay Period: 04/01/2016

to 04/25/2016

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	.522 .228 .750	\$7,980.00	\$26,250.00
		0010123					
Category Amount:						\$7,980.00	\$26,250.00
Category Number: 0020 EROSION CONTROL							
0006	163-0232	TEMPORARY GRASSING	AC	1.000 700.000	1.253 -.253 1.000	\$-177.10	\$700.00
Category Amount:						\$-177.10	\$700.00
Category Number: 0010 ROADWAY							
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	206.000 58.000	74.621 24.000 98.621	\$1,392.00	\$5,720.02
0070	441-0104	CONC SIDEWALK, 4 IN	SY	910.000 32.000	470.162 75.556 545.718	\$2,417.79	\$17,462.98
0073	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,413.000 11.000	436.840 59.660 496.500	\$656.26	\$5,461.50
Category Amount:						\$4,466.05	\$28,644.50
Category Number: 0040 DRAINAGE							
0134	668-2100	DROP INLET, GP 1	EA	14.000 1500.000	8.000 5.000 13.000	\$7,500.00	\$19,500.00
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000 28.000	949.333 56.000 1,005.333	\$1,568.00	\$28,149.32
Category Amount:						\$9,068.00	\$47,649.32

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0011

Pay Period: 04/01/2016

to 04/25/2016

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							
1001	150-1000	TRAFFIC CONTROL -	LS	.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
		SA #1					
		SA #1					
2005	670-2060	GATE VALVE, 6 IN	EA	.000 1250.000	1.000 -1.000 .000	\$-1,250.00	\$0.00
		SA #2					
		SA #2					
2008	670-5622	WATER SERVICE LINE, 5/8 IN	LF	.000 10.000	45.000 -45.000 .000	\$-450.00	\$0.00
		SA #2					
		SA #2					
9050	150-1000	TRAFFIC CONTROL -	LS	.000 5700.000	.000 1.000 1.000	\$5,700.00	\$5,700.00
		TRAFFIC CONTROL - SA#3					
9060	210-0100	GRADING COMPLETE -	LS	.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
		GRADING COMPLETE - SA#3					

Category Amount:	\$7,550.00	\$9,250.00
Project Total Amount:	\$28,886.95	\$228,327.36