

Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0013

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:
SR 237 AT HABERSHAM RD

Time Allowed: 541 **Days**
Elapsed Calender Days: 553 **Days**
Percent Time: 102.22

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: 05/12/2016
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 \$66,922.85
Percent Complete 87.41%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$523,461.50	\$417,440.50	\$66,922.85	87.22%	\$120,471.59

Chief Engineer

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Pay Period: 06/01/2016

to 06/30/2016

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$366,037.33	\$269,660.05	\$96,377.28
Non-Participating	\$91,509.32	\$67,415.01	\$24,094.31
Total Earnings	\$457,546.65	\$337,075.06	\$120,471.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$457,546.65	\$337,075.06	\$120,471.59
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	(\$1,008.00)	(\$1,008.00)	\$0.00
Total:	\$456,538.65	\$336,067.06	

Total Payable:	\$120,471.59
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 35000.000	.850 .150 1.000	\$5,250.00	\$35,000.00
		0010123					
Category Amount:						\$5,250.00	\$35,000.00
Category Number: 0020 EROSION CONTROL							
0015	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,350.000 2.750	1,016.250 333.750 1,350.000	\$917.81	\$3,712.50
Category Amount:						\$917.81	\$3,712.50
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 55000.000	.850 .150 1.000	\$8,250.00	\$55,000.00
		0010123					
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	430.000 28.000	.000 402.020 402.020	\$11,256.56	\$11,256.56
0065	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	206.000 58.000	98.621 135.420 234.041	\$7,854.36	\$13,574.38
0070	441-0104	CONC SIDEWALK, 4 IN	SY	910.000 32.000	545.718 184.629 730.347	\$5,908.13	\$23,371.10
0071	441-0108	CONC SIDEWALK, 8 IN	SY	50.000 105.000	15.139 27.904 43.043	\$2,929.92	\$4,519.52
0072	441-0748	CONCRETE MEDIAN, 6 IN	SY	6.000 48.000	.000 3.000 3.000	\$144.00	\$144.00

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Category Number: 0010 ROADWAY							
0073	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,413.000 11.000	496.500 873.500 1,370.000	\$9,608.50	\$15,070.00
0074	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	111.000 23.000	117.910 13.000 130.910	\$299.00	\$3,010.93
0076	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	95.000 65.000	64.874 115.474 180.348	\$7,505.81	\$11,722.62
Category Amount:						\$53,756.28	\$137,669.11
Category Number: 0030 SIGNING & MARKING							
0084	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	260.000 2.000	.000 260.000 260.000	\$520.00	\$520.00
Category Amount:						\$520.00	\$520.00
Category Number: 0010 ROADWAY							
0089	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 17500.000	.000 1.000 1.000	\$17,500.00	\$17,500.00
		1					
Category Amount:						\$17,500.00	\$17,500.00
Category Number: 0040 DRAINAGE							
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000 28.000	1,005.333 125.000 1,130.333	\$3,500.00	\$31,649.32
0159	611-8120	ADJUST WATER METER BOX TO GRADE	EA	3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00

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Category Number: 0040 DRAINAGE							
0164	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	12.000 55.000	.000 3.000 3.000	\$165.00	\$165.00
Category Amount:						\$3,965.00	\$32,114.32
Category Number: 0010 ROADWAY							
0173	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	25.000 20.000	.000 25.000 25.000	\$500.00	\$500.00
0199	702-0855	QUERCUS ALBA - WHITE OAK, 4 IN CAL	EA	5.000 500.000	5.000 -2.500 2.500	\$-1,250.00	\$1,250.00
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					
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					
2009	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	.000 2750.000	.000 .150 .150	\$412.50	\$412.50
		SA #2					
		SA #2					
2010	670-9720	RELOCATE EXIST WATER VALVE, INCL BOX	EA	.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00
		SA #2					
		SA #2					
2011	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
		SA #2					
		SA #2					

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2016

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
2012	670-9737	RELOCATE EXISTING WATER METER, INCL BYP. EA AND LARGER		.000 16500.000	.000 2.000 2.000	\$33,000.00	\$33,000.00
		SA #2					
		SA #2					
Category Amount:						\$38,562.50	\$41,062.50
Project Total Amount:						\$120,471.59	\$457,546.65