

Rpt-ID: RCPESPRJ

Georgia

Date: 03/26/2019

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B14855-14-000-0

Estimate Number: 0014

Pay Period: 07/01/2016
to 03/26/2019

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

MARIETTA GA 30006-0025

Date Work Began: 12/16/2014

Phone: (404)254-3569

Date Time Stopped: 05/12/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2016

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$523,461.50

Original Contract Amount \$417,440.50

Funds Available \$50,763.17

Percent Complete 90.49%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010123	\$523,461.50	\$417,440.50	\$50,763.17	90.30%	\$16,159.68

Chief Engineer

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Contract ID: B14855-14-000-0

Estimate Number: 0014

Pay Period: 07/01/2016
to 03/26/2019

Project Number: 0010123 SR 237 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010123

	Total to Date	Prev to Date	This Estimate
Participating	\$378,965.07	\$366,037.33	\$12,927.74
Non-Participating	\$94,741.26	\$91,509.32	\$3,231.94
Total Earnings	\$473,706.33	\$457,546.65	\$16,159.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$473,706.33	\$457,546.65	\$16,159.68
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:	\$472,698.33	\$456,538.65	

Total Payable: **\$16,159.68**

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Pay Period: 07/01/2016
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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							
0072	441-0748	CONCRETE MEDIAN, 6 IN	SY	6.000 48.000	3.000 72.010 75.010	\$3,456.48	\$3,600.48
Category Amount:						\$3,456.48	\$3,600.48
Category Number: 0040 DRAINAGE							
0077	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	350.000 25.000	75.500 227.500 303.000	\$5,687.50	\$7,575.00
Category Amount:						\$5,687.50	\$7,575.00
Category Number: 0030 SIGNING & MARKING							
0083	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		7.000 300.000	.000 6.999 6.999	\$2,099.70	\$2,099.70
Category Amount:						\$2,099.70	\$2,099.70
Category Number: 0040 DRAINAGE							
0149	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,415.000 28.000	1,130.333 45.000 1,175.333	\$1,260.00	\$32,909.32
Category Amount:						\$1,260.00	\$32,909.32
Category Number: 0010 ROADWAY							
0194	702-0560	LIRIOPE MUSCARI 'BIG BLUE' -	EA	186.000 6.000	.000 186.000 186.000	\$1,116.00	\$1,116.00
		BIG BLUE LIRIOPE, 1 GAL					
0199	702-0855	QUERCUS ALBA -	EA	5.000 500.000	2.500 2.500 5.000	\$1,250.00	\$2,500.00
		WHITE OAK, 4 IN CAL					

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Project Number 0010123

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0204	702-0977	RHAPHIOLEPIS INDICA -	EA	38.000	.000		
				30.000	38.000		
					38.000	\$1,140.00	\$1,140.00
		GEORGIA PETITE INDIAN HAWTHORNE, 3 GAL					
0209	702-0170	CLEYERA JAPONICA -	EA	5.000	.000		
				30.000	5.000		
					5.000	\$150.00	\$150.00
		BRONZE BEAUTY CLEYERA, 3 GAL					
Category Amount:						\$3,656.00	\$4,906.00
Project Total Amount:						\$16,159.68	\$473,706.33