

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0005

Pay Period: 02/10/2015  
to 03/30/2015

Contract Location:

VARIOUS LOCATIONS IN LANIER COUNTY.

Time Allowed: 267 Days

Elapsed Calender Days: 213 Days

Percent Time: 79.78

District: 4

Area: 01

Contractor:

KNIGHT & ASSOCIATES, INC.  
P. O. BOX 671496

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

MARIETTA GA 30006-0025

Date Work Began: 08/25/2014

Phone: (404)254-3569

Date Time Stopped: 02/05/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2015

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$149,247.50

Original Contract Amount \$149,247.50

Funds Available \$12,230.22

Percent Complete 91.81%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010451	\$149,247.50	\$149,247.50	\$12,230.22	91.81%	\$12,460.09

Chief Engineer

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Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0005

Pay Period: 02/10/2015  
to 03/30/2015

Project Number: 0010451 LANIER COUNTY PRIMARY; ELEMENTARY & MIDD

Federal State Project Number: 0010451

	Total to Date	Prev to Date	This Estimate
Participating	\$137,017.28	\$124,557.19	\$12,460.09
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$137,017.28</b>	<b>\$124,557.19</b>	<b>\$12,460.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$137,017.28</b>	<b>\$124,557.19</b>	<b>\$12,460.09</b>
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:	<b>\$137,017.28</b>	<b>\$124,557.19</b>	

Total Payable: **\$12,460.09**

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Contract ID: B14774-14-000-0

Estimate Number: 0005

Pay Period: 02/10/2015  
to 03/30/2015

Project Number 0010451

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				35050.000	.100		
					1.000	\$3,505.00	\$35,050.00
		0010451					
				Category Amount:		\$3,505.00	\$35,050.00
	Category Number:	0030 PERMANENT EROSION CONTROL					
0055	700-9300	SOD	SY	630.000	664.063		
				9.500	942.641		
					1,606.704	\$8,955.09	\$15,263.69
				Category Amount:		\$8,955.09	\$15,263.69
				Project Total Amount:		\$12,460.09	\$137,017.28