

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0006

Pay Period: 03/31/2015
to 10/02/2015

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 \$7,400.22

Percent Complete 95.04%

Counties:

Lanier

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010451 | \$149,247.50 | \$149,247.50 | \$7,400.22 | 95.04% | \$4,830.00 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0006

Pay Period: 03/31/2015
to 10/02/2015

Project Number: 0010451 LANIER COUNTY PRIMARY; ELEMENTARY & MIDD

Federal State Project Number: 0010451

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-------------------|
| Participating | \$141,847.28 | \$137,017.28 | \$4,830.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$141,847.28 | \$137,017.28 | \$4,830.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$141,847.28 | \$137,017.28 | \$4,830.00 |
| 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: | \$141,847.28 | \$137,017.28 | |

Total Payable: **\$4,830.00**

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Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0006

Pay Period: 03/31/2015
to 10/02/2015

Project Number 0010451

| 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 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | Unit Price | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 0026 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | 138.000 | .000 | | |
| | | | | 35.000 | 138.000 | | |
| | | | | | 138.000 | \$4,830.00 | \$4,830.00 |
| | | | | | | | |
| Category Amount: | | | | | | \$4,830.00 | \$4,830.00 |
| Project Total Amount: | | | | | | \$4,830.00 | \$141,847.28 |