

Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0007

Pay Period: 10/03/2015

to 04/30/2018

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
Date Work Began: 08/25/2014
Date Time Stopped: 02/05/2015
Date Accepted: 09/30/2017
Adjusted Completion Date: 03/31/2015

MARIETTA GA 30006-0025
Phone: (404)254-3569

Escrow Agent:
Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$149,247.50 **Counties:**
Original Contract Amount \$149,247.50 Lanier
Funds Available \$7,118.97
Percent Complete 95.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010451	\$149,247.50	\$149,247.50	\$7,118.97	95.23%	\$281.25

Chief Engineer

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Pay Period: 10/03/2015
to 04/30/2018

Project Number: 0010451 LANIER COUNTY PRIMARY; ELEMENTARY & MIDD

Federal State Project Number: 0010451

	Total to Date	Prev to Date	This Estimate
Participating	\$142,128.53	\$141,847.28	\$281.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$142,128.53	\$141,847.28	\$281.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,128.53	\$141,847.28	\$281.25
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:	\$142,128.53	\$141,847.28	

Total Payable:	\$281.25
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Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2018

User: bstarlin

Department of Transportation

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Project Number 0010451

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: 0020 TEMPORARY EROSION CONTROL							
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,578.000	2,696.250		
				3.000	93.750		
					2,790.000	\$281.25	\$8,370.00
Category Amount:						\$281.25	\$8,370.00
Project Total Amount:						\$281.25	\$142,128.53