

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014
to 10/02/2014

Contract Location:

VARIOUS LOCATIONS IN LANIER COUNTY.

Time Allowed: 267 Days

Elapsed Calender Days: 87 Days

Percent Time: 32.58

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: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2015

MARIETTA

GA 30006-0025

Phone:

Escrow Agent:

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$149,247.50

Original Contract Amount \$149,247.50

Funds Available \$67,640.19

Percent Complete 54.68%

Counties:

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010451	\$149,247.50	\$149,247.50	\$67,640.19	54.68%	\$81,607.31

Chief Engineer

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Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0001

Pay Period: 07/08/2014
to 10/02/2014

Project Number: 0010451 LANIER COUNTY PRIMARY; ELEMENTARY & MIDD

Federal State Project Number: 0010451

	Total to Date	Prev to Date	This Estimate
Participating	\$81,607.31	\$0.00	\$81,607.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$81,607.31	\$0.00	\$81,607.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,607.31	\$0.00	\$81,607.31
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:	\$81,607.31	\$0.00	

Total Payable: **\$81,607.31**

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Estimate Number: 0001

Pay Period: 07/08/2014
to 10/02/2014

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				19950.000	.250		
					.250	\$4,987.50	\$4,987.50
		0010451					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				35050.000	.660		
					.660	\$23,133.00	\$23,133.00
		0010451					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,276.000	.000		
				36.000	1,173.336		
					1,173.336	\$42,240.10	\$42,240.10
0017	441-4020	CONC VALLEY GUTTER, 6 IN	SY	40.000	.000		
				55.000	20.222		
					20.222	\$1,112.21	\$1,112.21
0020	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	38.000	.000		
				11.000	21.000		
					21.000	\$231.00	\$231.00
0025	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	279.000	.000		
				14.000	259.000		
					259.000	\$3,626.00	\$3,626.00
Category Amount:						\$75,329.81	\$75,329.81
Category Number: 0020 TEMPORARY EROSION CONTROL							
0050	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,578.000	.000		
				3.000	2,092.500		
					2,092.500	\$6,277.50	\$6,277.50
Category Amount:						\$6,277.50	\$6,277.50
Project Total Amount:						\$81,607.31	\$81,607.31