

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

## 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 &amp; 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
<b>Total Earnings</b>	<b>\$81,607.31</b>	<b>\$0.00</b>	<b>\$81,607.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$81,607.31</b>	<b>\$0.00</b>	<b>\$81,607.31</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
<b>Total:</b>	<b>\$81,607.31</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$81,607.31</b>
-----------------------	--------------------

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

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