

Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0003

Pay Period: 11/04/2014

to 11/25/2014

Contract Location:
VARIOUS LOCATIONS IN LANIER COUNTY.

Time Allowed: 267 **Days**
Elapsed Calender Days: 141 **Days**
Percent Time: 52.81

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: (404)254-3569

Escrow Agent:
Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$149,247.50
Original Contract Amount \$149,247.50
Funds Available \$30,645.31
Percent Complete 79.47%

Counties:
Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010451	\$149,247.50	\$149,247.50	\$30,645.31	79.47%	\$5,949.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0003

Pay Period: 11/04/2014

to 11/25/2014

Project Number: 0010451 LANIER COUNTY PRIMARY; ELEMENTARY & MIDD

Federal State Project Number: 0010451

	Total to Date	Prev to Date	This Estimate
Participating	\$118,602.19	\$112,652.32	\$5,949.87
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$118,602.19	\$112,652.32	\$5,949.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$118,602.19	\$112,652.32	\$5,949.87
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:	\$118,602.19	\$112,652.32	

Total Payable:	\$5,949.87
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 19950.000	.797 .203 1.000	\$4,049.85	\$19,950.00
		0010451					
0015	441-0104	CONC SIDEWALK, 4 IN	SY	1,276.000 36.000	1,210.114 30.556 1,240.670	\$1,100.02	\$44,664.12
0030	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	40.000 40.000	.000 20.000 20.000	\$800.00	\$800.00
Category Amount:						\$5,949.87	\$65,414.12
Project Total Amount:						\$5,949.87	\$118,602.19