

Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0004

Pay Period: 11/26/2014

to 02/09/2015

**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  
**Date Work Began:** 08/25/2014  
**Date Time Stopped:** 02/05/2015  
**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**                                      \$24,690.31  
**Percent Complete**                                      83.46%

**Counties:**

Lanier

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010451	\$149,247.50	\$149,247.50	\$24,690.31	83.46%	\$5,955.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/26/2014  
to 02/09/2015

Project Number: 0010451 LANIER COUNTY PRIMARY; ELEMENTARY &amp; MIDD

Federal State Project Number: 0010451

	Total to Date	Prev to Date	This Estimate
Participating	\$124,557.19	\$118,602.19	\$5,955.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$124,557.19</b>	<b>\$118,602.19</b>	<b>\$5,955.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$124,557.19</b>	<b>\$118,602.19</b>	<b>\$5,955.00</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>\$124,557.19</b>	<b>\$118,602.19</b>	

<b>Total Payable:</b>	<b>\$5,955.00</b>
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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
<b>Category Number:</b> 0040 SIGNING AND MARKING							
0100	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		28.000 40.000	.000 28.000 28.000	\$1,120.00	\$1,120.00
0105	636-2070	GALV STEEL POSTS, TP 7	LF	28.000 39.000	.000 28.000 28.000	\$1,092.00	\$1,092.00
0110	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		42.000 9.000	13.000 13.000 26.000	\$117.00	\$234.00
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	74.000 49.000	.000 74.000 74.000	\$3,626.00	\$3,626.00
<b>Category Amount:</b>						\$5,955.00	\$6,072.00
<b>Project Total Amount:</b>						\$5,955.00	\$124,557.19