

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2018

User: bstarlin

Department of Transportation

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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

MARIETTA GA 30006-0025

Date Work Began: 08/25/2014

Phone: (404)254-3569

Date Time Stopped: 02/05/2015

Date Accepted: 09/30/2017

Escrow Agent:

Adjusted Completion Date: 03/31/2015

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$149,247.50

Original Contract Amount \$149,247.50

Funds Available \$7,118.97

Percent Complete 95.23%

Counties:

Lanier

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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Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0007

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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Pay Period: 10/03/2015
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Project Number 0010451

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	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
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				Category Amount:		\$281.25	\$8,370.00
				Project Total Amount:		\$281.25	\$142,128.53