

Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 11/16/2018

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
Date Work Began: 08/25/2014
Date Time Stopped: 02/05/2015
Date Accepted: 09/30/2017
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14774-14-000-0

Estimate Number: 0008

Pay Period: 05/01/2018
to 11/16/2018

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	\$142,128.53	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$142,128.53	\$142,128.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,128.53	\$142,128.53	\$0.00
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	\$142,128.53	

Total Payable: \$0.00