

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0021

Pay Period: 03/01/2022

to 04/30/2022

**Contract Location:**

INTERSECTION IMPROVEMENTS @ SR138/SR 54 @US 19/U

**Time Allowed:** 720 **Days**  
**Elapsed Calender Days:** 689 **Days**  
**Percent Time:** 95.69

**District:** 7

**Area:** 04

**Contractor:**

KNIGHT & ASSOCIATES, INC.  
P. O. BOX 671496

**Date Let:** 04/17/2020  
**Date Awarded:** 04/17/2020  
**Date Contract Executed:** 06/11/2020  
**Date Notice to Proceed:** 06/11/2020  
**Date Work Began:** 07/14/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2022

MARIETTA GA 30006-0025  
**Phone:** (404)254-3569

**Escrow Agent:**

**Surety Co:** HARCO NATIONAL INSURANCE CO.

**Current Contract Amount** \$3,046,765.30  
**Original Contract Amount** \$2,939,920.50  
**Funds Available** \$530,894.27  
**Percent Complete** 82.58%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012833	\$3,046,765.30	\$2,939,920.50	\$530,894.27	82.58%	\$107,965.86

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 03/01/2022

to 04/30/2022

Project Number: 0012833 SR 138/SR 54 - INTERSECTION IMPROV

Federal State Project Number: 0012833

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,515,871.03	\$2,407,905.17	\$107,965.86
<b>Total Earnings</b>	<b>\$2,515,871.03</b>	<b>\$2,407,905.17</b>	<b>\$107,965.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,515,871.03</b>	<b>\$2,407,905.17</b>	<b>\$107,965.86</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>\$2,515,871.03</b>	<b>\$2,407,905.17</b>	

<b>Total Payable:</b>	<b>\$107,965.86</b>
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Project Number 0012833

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> 0010 ROADWAY							
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 550.000	17.000 2.000 19.000	\$1,100.00	\$10,450.00
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,900.000 124.000	1,887.350 725.280 2,612.630	\$89,934.72	\$323,966.12
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,530.000 116.000	698.200 .000 698.200	\$0.00	\$80,991.20
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		900.000 125.000	915.270 .000 915.270	\$0.00	\$114,408.75
0095	413-0750	TACK COAT	GL	780.000 5.000	516.000 540.000 1,056.000	\$2,700.00	\$5,280.00
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000 33.000	2,001.110 .000 2,001.110	\$0.00	\$66,036.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000 65.000	1,171.811 195.556 1,367.367	\$12,711.14	\$88,878.86
0129	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000 22.000	48.000 .000 48.000	\$0.00	\$1,056.00
0130	441-6218	CONC CURB & GUTTER, 8 IN X 24 IN, TP 4	LF	190.000 22.000	30.000 .000 30.000	\$0.00	\$660.00

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<b>Category Number:</b> 0010 ROADWAY							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000 16.000	5,088.000 95.000 5,183.000	\$1,520.00	\$82,928.00
0149	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	130.000 450.000	133.830 .000 133.830	\$0.00	\$60,223.50
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000 250.000	1,259.220 .000 1,259.220	\$0.00	\$314,805.00
0330	668-1100	CATCH BASIN, GP 1	EA	16.000 2750.000	13.500 .000 13.500	\$0.00	\$37,125.00
0335	668-1200	CATCH BASIN, GP 2	EA	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0345	668-2100	DROP INLET, GP 1	EA	10.000 2750.000	10.000 .000 10.000	\$0.00	\$27,500.00
0355	668-2200	DROP INLET, GP 2	EA	2.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
0375	668-5000	JUNCTION BOX	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2022

User: C0005905

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0380	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		4.000	3.000		
				1500.000	.000		
		18 IN			3.000	\$ .00	\$4,500.00

<b>Category Amount:</b>	\$107,965.86	\$1,235,059.06
<b>Project Total Amount:</b>	\$107,965.86	\$2,515,871.03