Estimate Summary By Project

Contract ID: B3CBA2001451-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2022 **to** 06/30/2022

Contract Location:
INTERSECTION IMPROVEMENTS @ SR138/SR 54 @US 19/U

Time Allowed: 720 **Days**
Elapsed Calender Days: 750 **Days**
Percent Time: 104.17

District: 7 **Area:** 04

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

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

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

Escrow Agent:
Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount	$3,046,765.30
Original Contract Amount	$2,939,920.50
Funds Available	$442,438.27
Percent Complete	85.86%

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	$442,438.27	85.48%	$43,330.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001451-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2022 **to** 06/30/2022

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	$2,616,057.03	$2,560,997.03	$55,060.00
Total Earnings	**$2,616,057.03**	**$2,560,997.03**	**$55,060.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,616,057.03**	**$2,560,997.03**	**$55,060.00**
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	($11,730.00)	$0.00	($11,730.00)
Total:	**$2,604,327.03**	**$2,560,997.03**	
		Total Payable:	**$43,330.00**

Estimate Summary By Project

Contract ID: B3CBA2001451-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2022 to 06/30/2022

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
Category Number:	0010 ROADWAY						
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	19.000		
				550.000	1.000		
					20.000	$550.00	$11,000.00
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,100.000	3,215.310		
				35.000	610.000		
					3,825.310	$21,350.00	$133,885.85
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,900.000	2,612.630		
				124.000	.000		
					2,612.630	$.00	$323,966.12
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,530.000	698.200		
		TL & H LIME		116.000	.000		
					698.200	$.00	$80,991.20
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	900.000	915.270		
		L & H LIME		125.000	.000		
					915.270	$.00	$114,408.75
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000	2,001.110		
				33.000	.000		
					2,001.110	$.00	$66,036.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	1,367.370		
				65.000	.000		
					1,367.370	$.00	$88,879.05
0129	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000	48.000		
				22.000	.000		
					48.000	$.00	$1,056.00
0130	441-6218	CONC CURB & GUTTER, 8 IN X 24 IN, TP 4	LF	190.000	30.000		
				22.000	110.000		
					140.000	$2,420.00	$3,080.00

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Project Number 0012833

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Category Number:	0010 ROADWAY						
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000	5,183.000		
				16.000	65.000		
					5,248.000	$1,040.00	$83,968.00
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,100.000	1,200.000		
				18.000	1,650.000		
					2,850.000	$29,700.00	$51,300.00
0149	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	130.000	133.830		
				450.000	.000		
					133.830	$.00	$60,223.50
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000	1,259.220		
				250.000	.000		
					1,259.220	$.00	$314,805.00
0330	668-1100	CATCH BASIN, GP 1	EA	16.000	13.500		
				2750.000	.000		
					13.500	$.00	$37,125.00
0335	668-1200	CATCH BASIN, GP 2	EA	1.000	1.000		
				3000.000	.000		
					1.000	$.00	$3,000.00
0345	668-2100	DROP INLET, GP 1	EA	10.000	10.000		
				2750.000	.000		
					10.000	$.00	$27,500.00
0355	668-2200	DROP INLET, GP 2	EA	2.000	1.000		
				2750.000	.000		
					1.000	$.00	$2,750.00
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	2.000		
				2750.000	.000		
					2.000	$.00	$5,500.00

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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					
0375	668-5000	JUNCTION BOX	EA	2.000	2.000		
				2500.000	.000		
					2.000	$.00	$5,000.00
0380	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP	EA	4.000	3.000		
				1500.000	.000		
					3.000	$.00	$4,500.00
		18 IN					
					Category Amount:	$55,060.00	$1,418,975.10
					Project Total Amount:	$55,060.00	$2,616,057.03