

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0001

Pay Period: 06/11/2020

to 08/05/2020

**Contract Location:**

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

**Time Allowed:** 538 **Days**  
**Elapsed Calender Days:** 56 **Days**  
**Percent Time:** 10.41

**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:** 11/30/2021

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

**Escrow Agent:**

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

**Current Contract Amount** \$3,034,640.30  
**Original Contract Amount** \$2,939,920.50  
**Funds Available** \$2,929,067.17  
**Percent Complete** 3.48%

**Counties:**

Clayton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012833        | \$3,034,640.30         | \$2,939,920.50          | \$2,929,067.17          | 3.48%            | \$105,573.13    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0001

Pay Period: 06/11/2020

to 08/05/2020

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        | \$105,573.13        | \$0.00        | \$105,573.13        |
| <b>Total Earnings</b>    | <b>\$105,573.13</b> | <b>\$0.00</b> | <b>\$105,573.13</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$105,573.13</b> | <b>\$0.00</b> | <b>\$105,573.13</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>\$105,573.13</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$105,573.13</b> |
|-----------------------|---------------------|

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to 08/05/2020

Project Number 0012833

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>101000.000    | .000<br>.250<br>.250                       | \$25,250.00              | \$25,250.00          |
|                                      |           | 0012833  |       |                        |  |                          |                      |
| 0050                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 17.000<br>550.000      | .000<br>1.000<br>1.000                     | \$550.00                 | \$550.00             |
| 0055                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 3,080.000<br>4.500     | .000<br>1,658.250<br>1,658.250             | \$7,462.13               | \$7,462.13           |
| 0060                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>410000.000    | .000<br>.150<br>.150                       | \$61,500.00              | \$61,500.00          |
|                                      |           | 0012833  |       |                        |  |                          |                      |
| 0160                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 2,100.000<br>41.000    | .000<br>96.000<br>96.000                   | \$3,936.00               | \$3,936.00           |
| 0330                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 16.000<br>2750.000     | .000<br>1.500<br>1.500                     | \$4,125.00               | \$4,125.00           |
| 0355                                 | 668-2200  | DROP INLET, GP 2   | EA    | 2.000<br>2750.000      | .000<br>.500<br>.500                       | \$1,375.00               | \$1,375.00           |
| 0365                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 8.000<br>2750.000      | .000<br>.500<br>.500                       | \$1,375.00               | \$1,375.00           |

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Category Amount:</b>      | \$105,573.13 | \$105,573.13 |
| <b>Project Total Amount:</b> | \$105,573.13 | \$105,573.13 |