

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 538 **Days**  
**Elapsed Calender Days:** 82 **Days**  
**Percent Time:** 15.24

**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** \$2,867,461.67  
**Percent Complete** 5.51%

**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	\$2,867,461.67	5.51%	\$61,605.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0002

Pay Period: 08/06/2020

to 08/31/2020

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	\$167,178.63	\$105,573.13	\$61,605.50
<b>Total Earnings</b>	<b>\$167,178.63</b>	<b>\$105,573.13</b>	<b>\$61,605.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$167,178.63</b>	<b>\$105,573.13</b>	<b>\$61,605.50</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>\$167,178.63</b>	<b>\$105,573.13</b>	

<b>Total Payable:</b>	<b>\$61,605.50</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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.250 .035 .285	\$3,535.00	\$28,785.00
		0012833					
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 550.000	1.000 1.000 2.000	\$550.00	\$1,100.00
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,080.000 4.500	1,658.250 243.000 1,901.250	\$1,093.50	\$8,555.63
0060	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.150 .020 .170	\$8,200.00	\$69,700.00
		0012833					
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,100.000 41.000	96.000 972.000 1,068.000	\$39,852.00	\$43,788.00
0330	668-1100	CATCH BASIN, GP 1	EA	16.000 2750.000	1.500 .500 2.000	\$1,375.00	\$5,500.00
0335	668-1200	CATCH BASIN, GP 2	EA	1.000 3000.000	.000 .500 .500	\$1,500.00	\$1,500.00
0345	668-2100	DROP INLET, GP 1	EA	10.000 2750.000	.000 1.500 1.500	\$4,125.00	\$4,125.00
0355	668-2200	DROP INLET, GP 2	EA	2.000 2750.000	.500 .500 1.000	\$1,375.00	\$2,750.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2020

User: C0005905

Department of Transportation

Page 4 of 4

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<b>Category Number: 0010 ROADWAY</b>							
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	.500		
				2750.000	.000		
					.500	\$ .00	\$1,375.00
<b>Category Amount:</b>						\$61,605.50	\$167,178.63
<b>Project Total Amount:</b>						\$61,605.50	\$167,178.63