

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0007

Pay Period: 01/16/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 538 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 43.68

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 \$3,046,765.30
Original Contract Amount \$2,939,920.50
Funds Available \$2,472,039.61
Percent Complete 18.86%

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	\$2,472,039.61	18.86%	\$215,097.49

Chief Engineer

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Pay Period: 01/16/2021

to 01/31/2021

 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	\$574,725.69	\$359,628.20	\$215,097.49
Total Earnings	\$574,725.69	\$359,628.20	\$215,097.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$574,725.69	\$359,628.20	\$215,097.49
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:	\$574,725.69	\$359,628.20	

Total Payable: \$215,097.49

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 101000.000	.358 .010 .368	\$1,010.00	\$37,168.00
		0012833					
0010	163-0232	TEMPORARY GRASSING	AC	3.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0015	163-0240	MULCH	TN	119.000 350.000	6.100 6.080 12.180	\$2,128.00	\$4,263.00
0020	163-0300	CONSTRUCTION EXIT	EA	1.000 1750.000	.000 .750 .750	\$1,312.50	\$1,312.50
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		24.000 250.000	.000 12.750 12.750	\$3,187.50	\$3,187.50
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 550.000	6.000 1.000 7.000	\$550.00	\$3,850.00
0060	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.230 .070 .300	\$28,700.00	\$123,000.00
		0012833					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,100.000 35.000	397.830 178.860 576.690	\$6,260.10	\$20,184.15
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000 33.000	252.778 181.667 434.445	\$5,995.01	\$14,336.69

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Category Number: 0010 ROADWAY							
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000 65.000	55.000 .000 55.000	\$0.00	\$3,575.00
0129	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000 22.000	.000 18.000 18.000	\$396.00	\$396.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000 16.000	1,465.000 1,114.000 2,579.000	\$17,824.00	\$41,264.00
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	.000 80.559 80.559	\$20,139.75	\$20,139.75
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,100.000 41.000	1,589.000 347.000 1,936.000	\$14,227.00	\$79,376.00
0174	207-0203	FOUND BKFill MATL, TP II	CY	230.000 50.000	.000 164.720 164.720	\$8,236.00	\$8,236.00
0175	600-0001	FLOWABLE FILL	CY	20.000 125.000	.000 17.993 17.993	\$2,249.13	\$2,249.13
0195	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00

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Category Number: 0010 ROADWAY							
0245	639-4004	STRAIN POLE, TP IV	EA	12.000 9200.000	.000 10.000 10.000	\$92,000.00	\$92,000.00
0330	668-1100	CATCH BASIN, GP 1	EA	16.000 2750.000	6.500 3.000 9.500	\$8,250.00	\$26,125.00
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	1.500 .000 1.500	\$0.00	\$4,125.00
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	.500 .000 .500	\$0.00	\$1,375.00
0390	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	60.000 5.000	.000 45.000 45.000	\$225.00	\$225.00
0395	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,795.000 3.500	.000 45.000 45.000	\$157.50	\$157.50

Category Amount:	\$215,097.49	\$554,768.72
Project Total Amount:	\$215,097.49	\$574,725.69