

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

**Contract Location:**

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

**Time Allowed:** 538 **Days**  
**Elapsed Calender Days:** 263 **Days**  
**Percent Time:** 48.88

**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** \$2,369,544.09  
**Percent Complete** 22.23%

**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	\$2,369,544.09	22.23%	\$102,495.52

Chief Engineer

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Estimate Number: 0008

Pay Period: 02/01/2021

to 02/28/2021

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	\$677,221.21	\$574,725.69	\$102,495.52
<b>Total Earnings</b>	<b>\$677,221.21</b>	<b>\$574,725.69</b>	<b>\$102,495.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$677,221.21</b>	<b>\$574,725.69</b>	<b>\$102,495.52</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>\$677,221.21</b>	<b>\$574,725.69</b>	

<b>Total Payable:</b>	<b>\$102,495.52</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	.368		
				101000.000	.071		
		0012833			.439	\$7,171.00	\$44,339.00
0015	163-0240	MULCH	TN	119.000	12.180		
				350.000	6.100		
					18.280	\$2,135.00	\$6,398.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	7.000		
				550.000	1.000		
					8.000	\$550.00	\$4,400.00
0060	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				410000.000	.050		
		0012833			.350	\$20,500.00	\$143,500.00
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000	434.445		
				33.000	162.778		
					597.223	\$5,371.67	\$19,708.36
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	55.000		
				65.000	218.790		
					273.790	\$14,221.35	\$17,796.35
0129	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000	18.000		
				22.000	.000		
					18.000	\$0.00	\$396.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000	2,579.000		
				16.000	106.000		
					2,685.000	\$1,696.00	\$42,960.00
0149	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	130.000	133.830		
				450.000	.000		
					133.830	\$0.00	\$60,223.50

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<b>Category Number:</b> 0010 ROADWAY							
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000 250.000	80.559 71.542 152.101	\$17,885.50	\$38,025.25
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,100.000 41.000	1,936.000 115.000 2,051.000	\$4,715.00	\$84,091.00
0330	668-1100	CATCH BASIN, GP 1	EA	16.000 2750.000	9.500 .000 9.500	\$0.00	\$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 3.000 4.500	\$8,250.00	\$12,375.00
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
0395	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,795.000 3.500	45.000 3,750.000 3,795.000	\$13,125.00	\$13,282.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2021

User: C0005905

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0540	682-9950	DIRECTIONAL BORE -	LF	275.000	.000		
				25.000	275.000		
		5 IN			275.000	\$6,875.00	\$6,875.00
<b>Category Amount:</b>						\$102,495.52	\$527,619.96
<b>Project Total Amount:</b>						\$102,495.52	\$677,221.21