

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0010

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

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

**Time Allowed:** 538 **Days**  
**Elapsed Calender Days:** 324 **Days**  
**Percent Time:** 60.22

**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** \$2,113,035.85  
**Percent Complete** 30.65%

**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	\$2,113,035.85	30.65%	\$125,562.20

Chief Engineer

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Pay Period: 04/01/2021

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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	\$933,729.45	\$808,167.25	\$125,562.20
<b>Total Earnings</b>	<b>\$933,729.45</b>	<b>\$808,167.25</b>	<b>\$125,562.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$933,729.45</b>	<b>\$808,167.25</b>	<b>\$125,562.20</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>\$933,729.45</b>	<b>\$808,167.25</b>	

<b>Total Payable:</b>	<b>\$125,562.20</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	.472 .043 .515	\$4,343.00	\$52,015.00
		0012833					
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 550.000	9.000 1.000 10.000	\$550.00	\$5,500.00
0060	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.406 .100 .506	\$41,000.00	\$207,460.00
		0012833					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,100.000 35.000	772.840 154.310 927.150	\$5,400.85	\$32,450.25
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000 33.000	763.890 87.223 851.113	\$2,878.36	\$28,086.73
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000 65.000	285.150 .000 285.150	\$0.00	\$18,534.75
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	900.000 18.000	.000 108.444 108.444	\$1,951.99	\$1,951.99
0129	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000 22.000	18.000 30.000 48.000	\$660.00	\$1,056.00
0130	441-6218	CONC CURB & GUTTER, 8 IN X 24 IN, TP 4	LF	190.000 22.000	30.000 .000 30.000	\$0.00	\$660.00

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<b>Category Number:</b> 0010 ROADWAY							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000 16.000	3,484.000 775.000 4,259.000	\$12,400.00	\$68,144.00
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	249.879 157.116 406.995	\$39,279.00	\$101,748.75
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,100.000 41.000	2,059.000 39.000 2,098.000	\$1,599.00	\$86,018.00
0265	647-2170	PULL BOX, PB-7	EA	4.000 1500.000	3.000 1.000 4.000	\$1,500.00	\$6,000.00
0330	668-1100	CATCH BASIN, GP 1	EA	16.000 2750.000	9.500 4.000 13.500	\$11,000.00	\$37,125.00
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	7.000 .000 7.000	\$0.00	\$19,250.00
0355	668-2200	DROP INLET, GP 2	EA	2.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00

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<b>Category Number:</b> 0010 ROADWAY							
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00
0375	668-5000	JUNCTION BOX	EA	2.000 2500.000	1.000 .000 1.000	\$0.00	\$2,500.00
0380	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP 18 IN	EA	4.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$125,562.20	\$742,973.97
<b>Project Total Amount:</b>						\$125,562.20	\$933,729.45