

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0011

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 538 **Days**
Elapsed Calender Days: 355 **Days**
Percent Time: 65.99

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 \$1,989,934.25
Percent Complete 34.69%

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	\$1,989,934.25	34.69%	\$123,101.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0011

Pay Period: 05/01/2021

to 05/31/2021

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	\$1,056,831.05	\$933,729.45	\$123,101.60
Total Earnings	\$1,056,831.05	\$933,729.45	\$123,101.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,056,831.05	\$933,729.45	\$123,101.60
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:	\$1,056,831.05	\$933,729.45	

Total Payable: \$123,101.60

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0011

Pay Period: 05/01/2021

to 05/31/2021

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	.515		
				101000.000	.042		
		0012833			.557	\$4,242.00	\$56,257.00
0015	163-0240	MULCH	TN	119.000	24.620		
				350.000	6.300		
					30.920	\$2,205.00	\$10,822.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	10.000		
				550.000	1.000		
					11.000	\$550.00	\$6,050.00
0060	210-0100	GRADING COMPLETE -	LS	1.000	.506		
				410000.000	.150		
		0012833			.656	\$61,500.00	\$268,960.00
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,100.000	927.150		
				35.000	180.960		
					1,108.110	\$6,333.60	\$38,783.85
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000	851.110		
				33.000	.000		
					851.110	\$0.00	\$28,086.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	285.150		
				65.000	.000		
					285.150	\$0.00	\$18,534.75
0129	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000	48.000		
				22.000	.000		
					48.000	\$0.00	\$1,056.00
0130	441-6218	CONC CURB & GUTTER, 8 IN X 24 IN, TP 4	LF	190.000	30.000		
				22.000	.000		
					30.000	\$0.00	\$660.00

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0011

Pay Period: 05/01/2021
to 05/31/2021

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							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000 16.000	4,259.000 .000 4,259.000	\$.00	\$68,144.00
0149	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	130.000 450.000	133.830 .000 133.830	\$.00	\$60,223.50
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000 250.000	406.995 193.084 600.079	\$48,271.00	\$150,019.75
0330	668-1100	CATCH BASIN, GP 1	EA	16.000 2750.000	13.500 .000 13.500	\$.00	\$37,125.00
0335	668-1200	CATCH BASIN, GP 2	EA	1.000 3000.000	1.000 .000 1.000	\$.00	\$3,000.00
0345	668-2100	DROP INLET, GP 1	EA	10.000 2750.000	7.000 .000 7.000	\$.00	\$19,250.00
0355	668-2200	DROP INLET, GP 2	EA	2.000 2750.000	1.000 .000 1.000	\$.00	\$2,750.00
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2750.000	2.000 .000 2.000	\$.00	\$5,500.00
0375	668-5000	JUNCTION BOX	EA	2.000 2500.000	1.000 .000 1.000	\$.00	\$2,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2021

User: C0005905

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0011

Pay Period: 05/01/2021
to 05/31/2021

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							
0380	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA		4.000	2.000		
				1500.000	.000		
		18 IN			2.000	\$.00	\$3,000.00
Category Amount:						\$123,101.60	\$780,722.48
Project Total Amount:						\$123,101.60	\$1,056,831.05