

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0012

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 538 **Days**
Elapsed Calender Days: 385 **Days**
Percent Time: 71.56

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 \$1,834,455.70
Percent Complete 39.79%

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	\$1,834,455.70	39.79%	\$155,478.55

Chief Engineer

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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	\$1,212,309.60	\$1,056,831.05	\$155,478.55
Total Earnings	\$1,212,309.60	\$1,056,831.05	\$155,478.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,212,309.60	\$1,056,831.05	\$155,478.55
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:	\$1,212,309.60	\$1,056,831.05	

Total Payable: \$155,478.55

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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	.557		
				101000.000	.040		
		0012833			.597	\$4,040.00	\$60,297.00
0015	163-0240	MULCH	TN	119.000	30.920		
				350.000	6.400		
					37.320	\$2,240.00	\$13,062.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	11.000		
				550.000	1.000		
					12.000	\$550.00	\$6,600.00
0060	210-0100	GRADING COMPLETE -	LS	1.000	.656		
				410000.000	.100		
		0012833			.756	\$41,000.00	\$309,960.00
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,100.000	1,108.110		
				35.000	296.410		
					1,404.520	\$10,374.35	\$49,158.20
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000	851.113		
				33.000	436.111		
					1,287.224	\$14,391.66	\$42,478.39
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	285.145		
				65.000	366.666		
					651.811	\$23,833.29	\$42,367.72
0129	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000	48.000		
				22.000	.000		
					48.000	\$.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	\$.00	\$660.00

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Category Number: 0010 ROADWAY							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000 16.000	4,259.000 115.000 4,374.000	\$1,840.00	\$69,984.00
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	600.079 197.037 797.116	\$49,259.25	\$199,279.00
0260	647-2141	PULL BOX, PB-4S	EA	1.000 950.000	.000 1.000 1.000	\$950.00	\$950.00
0330	668-1100	CATCH BASIN, GP 1	EA	16.000 2750.000	13.500 .000 13.500	\$0.00	\$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
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000 2750.000	2.000 .000 2.000	\$0.00	\$5,500.00

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Category Number: 0010 ROADWAY							
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 EA 18 IN		4.000 1500.000	2.000 .000 2.000	\$0.00	\$3,000.00
0405	682-9950	DIRECTIONAL BORE - 7 IN	LF	200.000 35.000	.000 200.000 200.000	\$7,000.00	\$7,000.00
Category Amount:						\$155,478.55	\$936,200.81
Project Total Amount:						\$155,478.55	\$1,212,309.60