

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0013

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 538 **Days**
Elapsed Calender Days: 416 **Days**
Percent Time: 77.32

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 \$1,744,393.20
Percent Complete 42.75%

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	\$1,744,393.20	42.75%	\$90,062.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0013

Pay Period: 07/01/2021

to 07/31/2021

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	\$1,302,372.10	\$1,212,309.60	\$90,062.50
Total Earnings	\$1,302,372.10	\$1,212,309.60	\$90,062.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,302,372.10	\$1,212,309.60	\$90,062.50
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:	\$1,302,372.10	\$1,212,309.60	

Total Payable:	\$90,062.50
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0013

Pay Period: 07/01/2021

to 07/31/2021

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 - 0012833	LS	1.000 101000.000	.597 .051 .648	\$5,151.00	\$65,448.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000 550.000	12.000 .000 12.000	\$0.00	\$6,600.00
0060	210-0100	GRADING COMPLETE - 0012833	LS	1.000 410000.000	.756 .100 .856	\$41,000.00	\$350,960.00
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,100.000 35.000	1,404.520 291.000 1,695.520	\$10,185.00	\$59,343.20
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000 33.000	1,287.220 .000 1,287.220	\$0.00	\$42,478.26
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000 65.000	651.810 .000 651.810	\$0.00	\$42,367.65
0129	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000 22.000	48.000 .000 48.000	\$0.00	\$1,056.00
0130	441-6218	CONC CURB & GUTTER, 8 IN X 24 IN, TP 4	LF	190.000 22.000	30.000 .000 30.000	\$0.00	\$660.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000 16.000	4,374.000 .000 4,374.000	\$0.00	\$69,984.00

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0013

Pay Period: 07/01/2021
to 07/31/2021

Project Number 0012833

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0149	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	130.000	133.830		
				450.000	.000		
					133.830	\$.00	\$60,223.50
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000	797.116		
				250.000	94.862		
					891.978	\$23,715.50	\$222,994.50
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,100.000	2,098.000		
				41.000	16.000		
					2,114.000	\$656.00	\$86,674.00
0330	668-1100	CATCH BASIN, GP 1	EA	16.000	13.500		
				2750.000	.000		
					13.500	\$.00	\$37,125.00
0335	668-1200	CATCH BASIN, GP 2	EA	1.000	1.000		
				3000.000	.000		
					1.000	\$.00	\$3,000.00
0345	668-2100	DROP INLET, GP 1	EA	10.000	7.000		
				2750.000	.000		
					7.000	\$.00	\$19,250.00
0355	668-2200	DROP INLET, GP 2	EA	2.000	1.000		
				2750.000	.000		
					1.000	\$.00	\$2,750.00
0365	668-4300	STORM SEWER MANHOLE, TP 1	EA	8.000	2.000		
				2750.000	.000		
					2.000	\$.00	\$5,500.00
0375	668-5000	JUNCTION BOX	EA	2.000	1.000		
				2500.000	.000		
					1.000	\$.00	\$2,500.00

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0013

Pay Period: 07/01/2021
to 07/31/2021

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 1500.000	2.000 1.000 3.000	\$1,500.00	\$4,500.00
		18 IN					
0405	682-9950	DIRECTIONAL BORE -	LF	200.000 35.000	200.000 200.000 400.000	\$7,000.00	\$14,000.00
		7 IN					
0460	935-1512	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		80.000 4.500	.000 80.000 80.000	\$360.00	\$360.00
0465	935-1513	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI LF		55.000 9.000	.000 55.000 55.000	\$495.00	\$495.00

Category Amount:	\$90,062.50	\$1,098,269.11
Project Total Amount:	\$90,062.50	\$1,302,372.10