

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0015

Pay Period: 09/01/2021
to 09/30/2021

Contract Location:

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

Time Allowed: 538 Days

Elapsed Calender Days: 477 Days

Percent Time: 88.66

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 \$1,593,166.32

Percent Complete 47.71%

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	\$1,593,166.32	47.71%	\$22,832.00

Chief Engineer

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Estimate Number: 0015

Pay Period: 09/01/2021
to 09/30/2021

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	\$1,453,598.98	\$1,430,766.98	\$22,832.00
Total Earnings	\$1,453,598.98	\$1,430,766.98	\$22,832.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,453,598.98	\$1,430,766.98	\$22,832.00
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:	\$1,453,598.98	\$1,430,766.98	

Total Payable: **\$22,832.00**

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Pay Period: 09/01/2021
to 09/30/2021

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	.678		
				101000.000	.042		
					.720	\$4,242.00	\$72,720.00
		0012833					
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	13.000		
				550.000	1.000		
					14.000	\$550.00	\$7,700.00
0060	210-0100	GRADING COMPLETE -	LS	1.000	.956		
				410000.000	.044		
					1.000	\$18,040.00	\$410,000.00
		0012833					
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000	1,584.450		
				33.000	.000		
					1,584.450	\$.00	\$52,286.85
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	995.140		
				65.000	.000		
					995.140	\$.00	\$64,684.10
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
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000	5,068.000		
				16.000	.000		
					5,068.000	\$.00	\$81,088.00
0149	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	130.000	133.830		
				450.000	.000		
					133.830	\$.00	\$60,223.50

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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							
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000 250.000	954.230 .000 954.230	\$0.00	\$238,557.50
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
0375	668-5000	JUNCTION BOX	EA	2.000 2500.000	2.000 .000 2.000	\$0.00	\$5,000.00
0380	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		4.000 1500.000	3.000 .000 3.000	\$0.00	\$4,500.00
Category Amount:						\$22,832.00	\$1,066,100.95
Project Total Amount:						\$22,832.00	\$1,453,598.98