

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0016

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 538 **Days**  
**Elapsed Calender Days:** 508 **Days**  
**Percent Time:** 94.42

**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** \$1,509,290.96  
**Percent Complete** 50.46%

**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	\$1,509,290.96	50.46%	\$83,875.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0016

Pay Period: 10/01/2021

to 10/31/2021

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	\$1,537,474.34	\$1,453,598.98	\$83,875.36
<b>Total Earnings</b>	<b>\$1,537,474.34</b>	<b>\$1,453,598.98</b>	<b>\$83,875.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,537,474.34</b>	<b>\$1,453,598.98</b>	<b>\$83,875.36</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>\$1,537,474.34</b>	<b>\$1,453,598.98</b>	

**Total Payable: \$83,875.36**

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0016

Pay Period: 10/01/2021

to 10/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.720		
				101000.000	.007		
		0012833			.727	\$707.00	\$73,427.00
0015	163-0240	MULCH	TN	119.000	37.320		
				350.000	5.700		
					43.020	\$1,995.00	\$15,057.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	14.000		
				550.000	1.000		
					15.000	\$550.00	\$8,250.00
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,100.000	1,995.310		
				35.000	195.000		
					2,190.310	\$6,825.00	\$76,660.85
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000	1,584.446		
				33.000	300.000		
					1,884.446	\$9,900.00	\$62,186.72
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	995.144		
				65.000	21.667		
					1,016.811	\$1,408.36	\$66,092.72
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
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	\$0.00	\$81,088.00

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0016

Pay Period: 10/01/2021

to 10/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
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	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		4.000 1500.000	3.000 .000 3.000	\$0.00	\$4,500.00
		18 IN					

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0016

Pay Period: 10/01/2021

to 10/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0415	700-7000	AGRICULTURAL LIME	TN	4.000 550.000	.000 4.400 4.400	\$2,420.00	\$2,420.00
0420	700-8000	FERTILIZER MIXED GRADE	TN	1.000 1000.000	.000 1.850 1.850	\$1,850.00	\$1,850.00
0425	700-8100	FERTILIZER NITROGEN CONTENT	LB	55.000 10.000	.000 127.500 127.500	\$1,275.00	\$1,275.00
0430	700-9300	SOD	SY	2,400.000 8.000	.000 4,300.000 4,300.000	\$34,400.00	\$34,400.00
0490	935-3403	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		2.000 1350.000	.000 2.000 2.000	\$2,700.00	\$2,700.00
0495	935-3405	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		7.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
0505	935-4010	FIBER OPTIC SPLICE, FUSION	EA	1,032.000 31.000	.000 495.000 495.000	\$15,345.00	\$15,345.00
<b>Category Amount:</b>						\$83,875.36	\$822,874.29
<b>Project Total Amount:</b>						\$83,875.36	\$1,537,474.34