Estimate Summary By Project

Contract ID: B3CBA2001451-0 **Estimate Number:** 0018 **Pay Period:** 12/01/2021 **to** 12/31/2021

Contract Location:
INTERSECTION IMPROVEMENTS @ SR138/SR 54 @US 19/U

Time Allowed: 538 **Days**
Elapsed Calender Days: 569 **Days**
Percent Time: 105.76

District: 7 **Area:** 04

Contractor:
KNIGHT & ASSOCIATES, INC.
P. O. BOX 671496

MARIETTA GA 30006-0025
Phone: (404)254-3569

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

Escrow Agent:
Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount	$3,046,765.30
Original Contract Amount	$2,939,920.50
Funds Available	$1,163,465.70
Percent Complete	62.21%

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	$1,163,465.70	61.81%	$299,261.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001451-0 **Estimate Number:** 0018 **Pay Period:** 12/01/2021 **to** 12/31/2021

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	$1,895,420.60	$1,584,038.17	$311,382.43
Total Earnings	**$1,895,420.60**	**$1,584,038.17**	**$311,382.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,895,420.60**	**$1,584,038.17**	**$311,382.43**
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	($12,121.00)	$0.00	($12,121.00)
Total:	**$1,883,299.60**	**$1,584,038.17**	
		Total Payable:	**$299,261.43**

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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	.755		
				101000.000	.015		
					.770	$1,515.00	$77,770.00
		0012833					
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,900.000	.000		
				124.000	1,517.570		
					1,517.570	$188,178.68	$188,178.68
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	900.000	.000		
		L & H LIME		125.000	915.270		
					915.270	$114,408.75	$114,408.75
0095	413-0750	TACK COAT	GL	780.000	.000		
				5.000	516.000		
					516.000	$2,580.00	$2,580.00
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000	1,931.670		
				33.000	.000		
					1,931.670	$.00	$63,745.11
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	1,116.810		
				65.000	.000		
					1,116.810	$.00	$72,592.65
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	5,088.000		
				16.000	.000		
					5,088.000	$.00	$81,408.00

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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							
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	1,014.141 18.000 1,032.141	$4,500.00	$258,035.25
0210	634-1200	RIGHT OF WAY MARKERS	EA	36.000 200.000	36.000 36.000 72.000	$7,200.00	$14,400.00
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	2.000 .000 2.000	$.00	$5,000.00

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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						
0380	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP 18 IN	EA	4.000 1500.000	3.000 .000 3.000	$.00	$4,500.00
0405	682-9950	DIRECTIONAL BORE - 7 IN	LF	200.000 35.000	400.000 -200.000 200.000	$-7,000.00	$7,000.00
					Category Amount:	$311,382.43	$1,019,182.94
					Project Total Amount:	$311,382.43	$1,895,420.60