

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0020

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 720 **Days**
Elapsed Calender Days: 628 **Days**
Percent Time: 87.22

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: 05/31/2022

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 \$638,860.13
Percent Complete 79.03%

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	\$638,860.13	79.03%	\$85,590.65

Chief Engineer

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Contract ID: B3CBA2001451-0

Estimate Number: 0020

Pay Period: 02/01/2022

to 02/28/2022

 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	\$2,407,905.17	\$2,346,556.52	\$61,348.65
Total Earnings	\$2,407,905.17	\$2,346,556.52	\$61,348.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,407,905.17	\$2,346,556.52	\$61,348.65
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	(\$24,242.00)	\$24,242.00
Total:	\$2,407,905.17	\$2,322,314.52	

Total Payable: \$85,590.65

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Estimate Number: 0020

Pay Period: 02/01/2022

to 02/28/2022

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	.868		
				101000.000	.132		
		0012833			1.000	\$13,332.00	\$101,000.00
0015	163-0240	MULCH	TN	119.000	77.720		
				350.000	5.200		
					82.920	\$1,820.00	\$29,022.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	17.000	16.000		
				550.000	1.000		
					17.000	\$550.00	\$9,350.00
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,100.000	2,900.310		
				35.000	315.000		
					3,215.310	\$11,025.00	\$112,535.85
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,900.000	1,887.350		
				124.000	.000		
					1,887.350	\$0.00	\$234,031.40
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,530.000	698.200		
				116.000	.000		
					698.200	\$0.00	\$80,991.20
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		900.000	915.270		
				125.000	.000		
					915.270	\$0.00	\$114,408.75
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000	1,931.668		
				33.000	69.444		
					2,001.112	\$2,291.65	\$66,036.70
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	1,116.811		
				65.000	55.000		
					1,171.811	\$3,575.00	\$76,167.72

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Category Number: 0010 ROADWAY							
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	5,088.000 .000 5,088.000	\$0.00	\$81,408.00
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	1,144.197 115.020 1,259.217	\$28,755.00	\$314,804.25
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	10.000 .000 10.000	\$0.00	\$27,500.00
0355	668-2200	DROP INLET, GP 2	EA	2.000 2750.000	1.000 .000 1.000	\$0.00	\$2,750.00

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Category Number: 0010 ROADWAY							
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	EA	4.000 1500.000	3.000 .000 3.000	\$0.00	\$4,500.00
Category Amount:						\$61,348.65	\$1,367,070.37
Project Total Amount:						\$61,348.65	\$2,407,905.17