

Rpt-ID: RCPESPRJ

Georgia

Date: 06/10/2022

User: C0005905

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0022

Pay Period: 05/01/2022
to 05/31/2022

Contract Location:

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

Time Allowed: 720 Days

Elapsed Calender Days: 720 Days

Percent Time: 100.00

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 \$485,768.27

Percent Complete 84.06%

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	\$485,768.27	84.06%	\$45,126.00

Chief Engineer

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Page 2 of 5

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Pay Period: 05/01/2022
to 05/31/2022

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	\$2,560,997.03	\$2,515,871.03	\$45,126.00
Total Earnings	\$2,560,997.03	\$2,515,871.03	\$45,126.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,560,997.03	\$2,515,871.03	\$45,126.00
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:	\$2,560,997.03	\$2,515,871.03	

Total Payable: **\$45,126.00**

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Page 3 of 5

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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							
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,900.000 124.000	2,612.630 .000 2,612.630	\$0.00	\$323,966.12
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,530.000 116.000	698.200 .000 698.200	\$0.00	\$80,991.20
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		900.000 125.000	915.270 .000 915.270	\$0.00	\$114,408.75
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000 33.000	2,001.110 .000 2,001.110	\$0.00	\$66,036.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000 65.000	1,367.370 .000 1,367.370	\$0.00	\$88,879.05
0115	441-0740	CONCRETE MEDIAN, 4 IN	SY	380.000 36.000	.000 210.000 210.000	\$7,560.00	\$7,560.00
0120	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	430.000 68.000	.000 195.000 195.000	\$13,260.00	\$13,260.00
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

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Page 4 of 5

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Category Number: 0010 ROADWAY							
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000 16.000	5,183.000 .000 5,183.000	\$0.00	\$82,928.00
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,100.000 18.000	.000 1,200.000 1,200.000	\$21,600.00	\$21,600.00
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	1,259.220 .000 1,259.220	\$0.00	\$314,805.00
0160	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,100.000 41.000	2,114.000 66.000 2,180.000	\$2,706.00	\$89,380.00
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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Page 5 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
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	2.000		
				2500.000	.000		
					2.000	\$.00	\$5,000.00
0380	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP	EA	4.000	3.000		
				1500.000	.000		
					3.000	\$.00	\$4,500.00
		18 IN					
Category Amount:						\$45,126.00	\$1,351,129.25
Project Total Amount:						\$45,126.00	\$2,560,997.03