

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2022

User: C0005905

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0025

Pay Period: 09/09/2022

to 10/14/2022

Contract Location:

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

Time Allowed: 720 **Days**
Elapsed Calender Days: 856 **Days**
Percent Time: 118.89

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 \$188,793.32
Percent Complete 95.55%

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	\$188,793.32	93.80%	\$101,017.45

Chief Engineer

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Contract ID: B3CBA2001451-0

Estimate Number: 0025

Pay Period: 09/09/2022

to 10/14/2022

 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	\$2,911,147.98	\$2,796,054.53	\$115,093.45
Total Earnings	\$2,911,147.98	\$2,796,054.53	\$115,093.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,911,147.98	\$2,796,054.53	\$115,093.45
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	(\$53,176.00)	(\$39,100.00)	(\$14,076.00)
Total:	\$2,857,971.98	\$2,756,954.53	

Total Payable: \$101,017.45

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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							
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,100.000 35.000	4,456.310 115.000 4,571.310	\$4,025.00	\$159,995.85
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
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	140.000 .000 140.000	\$0.00	\$3,080.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000 16.000	5,373.000 .000 5,373.000	\$0.00	\$85,968.00

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LIN	Item Code	Item Description 1	Units	Auth Qty		Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period	Qty To Date		
		Supplemental Description 1						
		Supplemental Description 2						
Category Number: 0010 ROADWAY								
0149	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	130.000		133.830		
				450.000		.000		
						133.830	\$.00	\$60,223.50
0150	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	60.000		1,535.470		
				250.000		.000		
						1,535.470	\$.00	\$383,867.50
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000		.000		
				95000.000		.200		
						.200	\$19,000.00	\$19,000.00
		1						
0330	668-1100	CATCH BASIN, GP 1	EA	16.000		13.500		
				2750.000		.000		
						13.500	\$.00	\$37,125.00
0335	668-1200	CATCH BASIN, GP 2	EA	1.000		1.000		
				3000.000		.000		
						1.000	\$.00	\$3,000.00
0345	668-2100	DROP INLET, GP 1	EA	10.000		10.000		
				2750.000		.000		
						10.000	\$.00	\$27,500.00
0355	668-2200	DROP INLET, GP 2	EA	2.000		1.000		
				2750.000		.000		
						1.000	\$.00	\$2,750.00
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

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Category Number: 0010 ROADWAY							
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
0395	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,795.000 3.500	3,795.000 354.000 4,149.000	\$1,239.00	\$14,521.50
0405	682-9950	DIRECTIONAL BORE - 7 IN	LF	200.000 35.000	200.000 165.000 365.000	\$5,775.00	\$12,775.00
0430	700-9300	SOD	SY	2,400.000 8.000	10,300.000 2,055.556 12,355.556	\$16,444.45	\$98,844.45
0445	935-1115	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER		1,210.000 3.000	6,785.000 4,220.000 11,005.000	\$12,660.00	\$33,015.00
0470	935-3103	FIBER OPTIC CLOSURE, UNDERGROUND, 24 FII EA		1.000 850.000	.000 1.000 1.000	\$850.00	\$850.00
0475	935-3105	FIBER OPTIC CLOSURE, UNDERGROUND, 48 FII EA		1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00
0480	935-3107	FIBER OPTIC CLOSURE, UNDERGROUND, 96 FII EA		3.000 1250.000	.000 3.000 3.000	\$3,750.00	\$3,750.00
0485	935-3108	FIBER OPTIC CLOSURE, UNDERGROUND, 144 F EA		1.000 1250.000	.000 1.000 1.000	\$1,250.00	\$1,250.00

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Category Number: 0010 ROADWAY							
0505	935-4010	FIBER OPTIC SPLICE, FUSION	EA	1,032.000 31.000	495.000 850.000 1,345.000	\$26,350.00	\$41,695.00
0515	936-1010	CCTV SYSTEM, TYPE H	EA	1.000 9500.000	.000 1.000 1.000	\$9,500.00	\$9,500.00
0530	939-4060	TYPE F CABINET	EA	2.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
Category Amount:						\$115,093.45	\$1,703,298.55
Project Total Amount:						\$115,093.45	\$2,911,147.98