

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0026

Pay Period: 10/15/2022

to 11/18/2022

Contract Location:

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

Time Allowed: 720 **Days**
Elapsed Calender Days: 891 **Days**
Percent Time: 123.75

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 \$135,099.22
Percent Complete 97.76%

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	\$135,099.22	95.57%	\$53,694.10

Chief Engineer

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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	\$2,978,527.08	\$2,911,147.98	\$67,379.10
Total Earnings	\$2,978,527.08	\$2,911,147.98	\$67,379.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,978,527.08	\$2,911,147.98	\$67,379.10
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	(\$66,861.00)	(\$53,176.00)	(\$13,685.00)
Total:	\$2,911,666.08	\$2,857,971.98	

Total Payable: \$53,694.10

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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	4,571.310 129.000 4,700.310	\$4,515.00	\$164,510.85
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
0120	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	430.000 68.000	475.000 222.222 697.222	\$15,111.10	\$47,411.10
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

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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	5,373.000 .000 5,373.000	\$0.00	\$85,968.00
0140	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	3,100.000 18.000	4,095.000 665.000 4,760.000	\$11,970.00	\$85,680.00
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	1,535.470 .000 1,535.470	\$0.00	\$383,867.50
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		220.000 14.000	.000 220.000 220.000	\$3,080.00	\$3,080.00
0220	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,295.000 12.000	.000 1,295.000 1,295.000	\$15,540.00	\$15,540.00
0224	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		32.000 14.000	.000 32.000 32.000	\$448.00	\$448.00
0225	636-2070	GALV STEEL POSTS, TP 7	LF	920.000 10.000	.000 920.000 920.000	\$9,200.00	\$9,200.00
0230	636-3000	GALV STEEL STR SHAPE POST	LB	640.000 11.000	.000 640.000 640.000	\$7,040.00	\$7,040.00

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Category Number: 0010 ROADWAY							
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 95000.000	.200 .005 .205	\$475.00	\$19,475.00
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
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: \$67,379.10 \$1,646,236.70

Project Total Amount: \$67,379.10 \$2,978,527.08