

Rpt-ID: RCPESPRJ

Georgia

Date: 11/09/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0028

Pay Period: 04/01/2023

to 10/31/2023

**Contract Location:**

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

**Time Allowed:** 825 **Days**

**Elapsed Calender Days:** 825 **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

MARIETTA GA 30006-0025

**Date Work Began:** 07/14/2020

**Phone:** (404)254-3569

**Date Time Stopped:** 09/13/2022

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/13/2022

**Surety Co:** HARCO NATIONAL INSURANCE CO.

**Current Contract Amount** \$3,918,869.31

**Original Contract Amount** \$2,939,920.50

**Funds Available** \$481,926.38

**Percent Complete** 87.70%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012833	\$3,918,869.31	\$2,939,920.50	\$481,926.38	87.70%	\$385,937.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0028

Pay Period: 04/01/2023

to 10/31/2023

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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	\$3,436,942.93	\$3,051,005.38	\$385,937.55
<b>Total Earnings</b>	<b>\$3,436,942.93</b>	<b>\$3,051,005.38</b>	<b>\$385,937.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,436,942.93</b>	<b>\$3,051,005.38</b>	<b>\$385,937.55</b>
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
<b>Total:</b>	<b>\$3,436,942.93</b>	<b>\$3,051,005.38</b>	

**Total Payable: \$385,937.55**

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0028

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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
<b>Category Number:</b> 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	1,064.050 20.070 1,084.120	\$2,508.75	\$135,515.00
0090	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,250.000 140.000	375.220 1,552.420 1,927.640	\$217,338.80	\$269,869.60
0095	413-0750	TACK COAT	GL	780.000 5.000	1,326.000 1,013.000 2,339.000	\$5,065.00	\$11,695.00
0100	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	900.000 12.000	.000 6,000.000 6,000.000	\$72,000.00	\$72,000.00
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

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<b>Category Number:</b> 0010 ROADWAY							
0130	441-6218	CONC CURB & GUTTER, 8 IN X 24 IN, TP 4	LF	190.000 22.000	140.000 .000 140.000	\$ .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	\$ .00	\$85,968.00
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	1,535.470 .000 1,535.470	\$ .00	\$383,867.50
0255	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 95000.000	.205 .595 .800	\$56,525.00	\$76,000.00
0260	647-2141	PULL BOX, PB-4S	EA	1.000 950.000	1.000 3.000 4.000	\$2,850.00	\$3,800.00
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	10.000 .000 10.000	\$ .00	\$27,500.00

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<b>Category Number:</b> 0010 ROADWAY							
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		4.000 1500.000	3.000 .000 3.000	\$0.00	\$4,500.00
0510	935-8000	TESTING	LS	1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
0524	939-2300	FIELD SWITCH, TYPE A	EA	1.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0525	939-2237	GBIC, TYPE D	EA	4.000 3100.000	.000 4.000 4.000	\$12,400.00	\$12,400.00
0535	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00

<b>Category Amount:</b>	\$385,937.55	\$1,777,972.60
<b>Project Total Amount:</b>	\$385,937.55	\$3,436,942.93