

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0029

Pay Period: 11/01/2023

to 01/31/2024

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 \$322,857.83

Percent Complete 91.76%

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 | \$322,857.83 | 91.76% | \$159,068.55 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001451-0

Estimate Number: 0029

Pay Period: 11/01/2023

to 01/31/2024

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 | \$3,596,011.48 | \$3,436,942.93 | \$159,068.55 |
| Total Earnings | \$3,596,011.48 | \$3,436,942.93 | \$159,068.55 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,596,011.48 | \$3,436,942.93 | \$159,068.55 |
| 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: | \$3,596,011.48 | \$3,436,942.93 | |

Total Payable: \$159,068.55

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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 | | | | | | | |
| 0010 | 163-0232 | TEMPORARY GRASSING | AC | 3.000 750.000 | 1.000 2.009 3.009 | \$1,506.75 | \$2,256.75 |
| 0015 | 163-0240 | MULCH | TN | 119.000 350.000 | 82.920 .000 82.920 | \$0.00 | \$29,022.00 |
| 0030 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,540.000 2.000 | .000 1,540.000 1,540.000 | \$3,080.00 | \$3,080.00 |
| 0055 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 3,080.000 4.500 | 1,901.250 1,162.500 3,063.750 | \$5,231.25 | \$13,786.88 |
| 0070 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 1,400.000 14.000 | 14,000.000 1,261.111 15,261.111 | \$17,655.55 | \$213,655.55 |
| 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 | 1,084.120 .000 1,084.120 | \$0.00 | \$135,515.00 |
| 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 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 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 |
| 0145 | 446-1100 | PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF | | 2,815.000 8.000 | .000 2,815.000 2,815.000 | \$22,520.00 | \$22,520.00 |
| 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 |
| 0195 | 611-8050 | ADJUST MANHOLE TO GRADE | EA | 4.000 1500.000 | 1.000 3.000 4.000 | \$4,500.00 | \$6,000.00 |
| 0270 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 16.000 500.000 | .000 16.000 16.000 | \$8,000.00 | \$8,000.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0275 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 55.000 200.000 | .000 55.000 55.000 | \$11,000.00 | \$11,000.00 |
| 0280 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF | | 6,600.000 2.000 | .000 6,600.000 6,600.000 | \$13,200.00 | \$13,200.00 |
| 0285 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF | | 4,900.000 2.000 | .000 4,900.000 4,900.000 | \$9,800.00 | \$9,800.00 |
| 0290 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 600.000 12.000 | .000 600.000 600.000 | \$7,200.00 | \$7,200.00 |
| 0295 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF | | 6,500.000 2.500 | .000 6,500.000 6,500.000 | \$16,250.00 | \$16,250.00 |
| 0300 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 7,800.000 2.000 | .000 7,800.000 7,800.000 | \$15,600.00 | \$15,600.00 |
| 0305 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 500.000 4.000 | .000 500.000 500.000 | \$2,000.00 | \$2,000.00 |
| 0310 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE SY | | 500.000 6.000 | .000 500.000 500.000 | \$3,000.00 | \$3,000.00 |
| 0315 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW SY | | 120.000 6.000 | .000 120.000 120.000 | \$720.00 | \$720.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0320 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 14.000 30.000 | .000 14.000 14.000 | \$420.00 | \$420.00 |
| 0325 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 289.000 30.000 | .000 289.000 289.000 | \$8,670.00 | \$8,670.00 |
| 0330 | 668-1100 | CATCH BASIN, GP 1 | EA | 16.000 2750.000 | 13.500 2.500 16.000 | \$6,875.00 | \$44,000.00 |
| 0335 | 668-1200 | CATCH BASIN, GP 2 | EA | 1.000 3000.000 | 1.000 .000 1.000 | \$.00 | \$3,000.00 |
| 0340 | 668-1210 | CATCH BASIN, GP 2, ADDL DEPTH | LF | 4.000 400.000 | .000 4.600 4.600 | \$1,840.00 | \$1,840.00 |
| 0345 | 668-2100 | DROP INLET, GP 1 | EA | 10.000 2750.000 | 10.000 .000 10.000 | \$.00 | \$27,500.00 |
| 0355 | 668-2200 | DROP INLET, GP 2 | EA | 2.000 2750.000 | 1.000 .000 1.000 | \$.00 | \$2,750.00 |
| 0365 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 8.000 2750.000 | 2.000 .000 2.000 | \$.00 | \$5,500.00 |
| 0375 | 668-5000 | JUNCTION BOX | EA | 2.000 2500.000 | 2.000 .000 2.000 | \$.00 | \$5,000.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: C0005905

Department of Transportation

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0380 | 668-7000 | DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA | | 4.000 | 3.000 | | |
| | | | | 1500.000 | .000 | | |
| | | 18 IN | | | 3.000 | \$.00 | \$4,500.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$159,068.55 | \$1,709,854.18 |
| Project Total Amount: | \$159,068.55 | \$3,596,011.48 |