Estimate Summary By Project

Contract ID: B3CBA2001451-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2024 **to** 09/30/2025

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.
4042543269

ATLANTA GA 30331
Phone: (678)254-3269

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: 09/13/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/13/2022

Escrow Agent:
Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount $3,918,869.31
Original Contract Amount $2,939,920.50
Funds Available $303,420.33
Percent Complete 92.26%

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	$303,420.33	92.26%	$19,437.50

Chief Engineer

Contract ID: B3CBA2001451-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2024 **to** 09/30/2025

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	$3,615,448.98	$3,596,011.48	$19,437.50
Total Earnings	**$3,615,448.98**	**$3,596,011.48**	**$19,437.50**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,615,448.98**	**$3,596,011.48**	**$19,437.50**
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:	**$3,615,448.98**	**$3,596,011.48**	

Total Payable: **$19,437.50**

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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					
0020	163-0300	CONSTRUCTION EXIT	EA	1.000	.750		
				1750.000	.250		
					1.000	$437.50	$1,750.00
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,900.000	2,612.630		
				124.000	.000		
					2,612.630	$.00	$323,966.12
0080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,530.000	698.200		
		TL & H LIME		116.000	.000		
					698.200	$.00	$80,991.20
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	900.000	1,084.120		
		L & H LIME		125.000	.000		
					1,084.120	$.00	$135,515.00
0105	441-0104	CONC SIDEWALK, 4 IN	SY	1,500.000	2,001.110		
				33.000	.000		
					2,001.110	$.00	$66,036.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	580.000	1,367.370		
				65.000	.000		
					1,367.370	$.00	$88,879.05
0129	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000	48.000		
				22.000	.000		
					48.000	$.00	$1,056.00
0130	441-6218	CONC CURB & GUTTER, 8 IN X 24 IN, TP 4	LF	190.000	140.000		
				22.000	.000		
					140.000	$.00	$3,080.00
0135	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,300.000	5,373.000		
				16.000	.000		
					5,373.000	$.00	$85,968.00

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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	.800		
				95000.000	.200		
					1.000	$19,000.00	$95,000.00
		1					
0330	668-1100	CATCH BASIN, GP 1	EA	16.000	16.000		
				2750.000	.000		
					16.000	$.00	$44,000.00
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	4.000	3.000		
				1500.000	.000		
					3.000	$.00	$4,500.00
		18 IN					
					Category Amount:	$19,437.50	$1,418,583.00
					Project Total Amount:	$19,437.50	$3,615,448.98