

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0001

Pay Period: 07/02/2020

to 08/01/2020

Contract Location:

CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL

Time Allowed: 273 **Days**
Elapsed Calender Days: 31 **Days**
Percent Time: 11.36

District: 6

Area: 02

Contractor:

KNIGHT & ASSOCIATES, INC.
P. O. BOX 671496

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 07/01/2020
Date Notice to Proceed: 07/02/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

MARIETTA GA 30006-0025

Phone: (404)254-3569

Escrow Agent:

Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount \$1,511,435.29
Original Contract Amount \$1,469,753.50
Funds Available \$1,427,382.29
Percent Complete 5.56%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003948	\$1,511,435.29	\$1,469,753.50	\$1,427,382.29	5.56%	\$84,053.00

Chief Engineer

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Pay Period: 07/02/2020

to 08/01/2020

Project Number: 0003948 US 41/SR 3 - CNST ROUNDABOUT

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$67,242.40	\$0.00	\$67,242.40
Non-Participating	\$16,810.60	\$0.00	\$16,810.60
Total Earnings	\$84,053.00	\$0.00	\$84,053.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,053.00	\$0.00	\$84,053.00
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:	\$84,053.00	\$0.00	

Total Payable:	\$84,053.00
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Project Number 0003948

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99500.000	.000 .250 .250	\$24,875.00	\$24,875.00
		0003948					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 79000.000	.000 .650 .650	\$51,350.00	\$51,350.00
0040	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		360.000 15.000	.000 72.000 72.000	\$1,080.00	\$1,080.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,100.000 3.000	.000 1,221.000 1,221.000	\$3,663.00	\$3,663.00
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	100.000 3.000	.000 70.000 70.000	\$210.00	\$210.00
0525	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 12500.000	.000 .166 .166	\$2,075.00	\$2,075.00
Category Amount:						\$84,053.00	\$84,053.00
Project Total Amount:						\$84,053.00	\$84,053.00