

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0002

Pay Period: 08/02/2020

to 09/25/2020

Contract Location:

CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL

Time Allowed: 273 **Days**
Elapsed Calender Days: 86 **Days**
Percent Time: 31.50

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: 07/03/2020
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 \$1,420,026.29
Percent Complete 6.05%

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	\$1,420,026.29	6.05%	\$7,356.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0002

Pay Period: 08/02/2020

to 09/25/2020

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

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$73,127.20	\$67,242.40	\$5,884.80
Non-Participating	\$18,281.80	\$16,810.60	\$1,471.20
Total Earnings	\$91,409.00	\$84,053.00	\$7,356.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$91,409.00	\$84,053.00	\$7,356.00
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:	\$91,409.00	\$84,053.00	

Total Payable:	\$7,356.00
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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	.250 .056 .306	\$5,572.00	\$30,447.00
		0003948					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,100.000 3.000	1,221.000 115.500 1,336.500	\$346.50	\$4,009.50
0525	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 12500.000	.166 .083 .249	\$1,037.50	\$3,112.50
Category Amount:						\$7,356.00	\$38,769.00
Project Total Amount:						\$7,356.00	\$91,409.00