

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0004

Pay Period: 10/26/2020
to 11/25/2020

Contract Location: CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL
Time Allowed: 273 Days
Elapsed Calender Days: 147 Days
Percent Time: 53.85

District: 6 Area: 02

Contractor: KNIGHT & ASSOCIATES, INC.
P. O. BOX 671496
MARIETTA GA 30006-0025
Phone: (404)254-3569

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

Escrow Agent:
Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount \$1,511,435.29
Original Contract Amount \$1,469,753.50
Funds Available \$1,309,505.29
Percent Complete 13.36%

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	\$1,309,505.29	13.36%	\$34,503.50

Chief Engineer

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

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$161,544.00	\$133,941.20	\$27,602.80
Non-Participating	\$40,386.00	\$33,485.30	\$6,900.70
Total Earnings	\$201,930.00	\$167,426.50	\$34,503.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,930.00	\$167,426.50	\$34,503.50
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:	\$201,930.00	\$167,426.50	

Total Payable:	\$34,503.50
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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	.311 .050 .361	\$4,975.00	\$35,919.50
		0003948					
0030	163-0300	CONSTRUCTION EXIT	EA	5.000 1500.000	.000 .750 .750	\$1,125.00	\$1,125.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,050.000 2.000	.000 20.000 20.000	\$40.00	\$40.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	4.000 1.000 5.000	\$400.00	\$2,000.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,100.000 3.000	1,336.500 34.500 1,371.000	\$103.50	\$4,113.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.100 .020 .120	\$4,500.00	\$27,000.00
		0003948					
0260	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	360.000 45.000	205.500 88.000 293.500	\$3,960.00	\$13,207.50
0270	550-3000	ELLIPTICAL PIPE -	LF	200.000 65.000	.000 178.500 178.500	\$11,602.50	\$11,602.50
		24 IN X 30 IN					
0280	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 760.000	2.000 1.000 3.000	\$760.00	\$2,280.00

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Category Number: 0010 ROADWAY							
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0405	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	1.500 1.000 2.500	\$3,000.00	\$7,500.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	.500 .000 .500	\$.00	\$1,500.00
0525	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 12500.000	.332 .083 .415	\$1,037.50	\$5,187.50

Category Amount:	\$34,503.50	\$114,475.00
Project Total Amount:	\$34,503.50	\$201,930.00