

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0005

Pay Period: 11/26/2020

to 12/25/2020

Contract Location:

CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL

Time Allowed: 273 **Days**
Elapsed Calender Days: 177 **Days**
Percent Time: 64.84

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 \$1,297,252.19
Percent Complete 14.17%

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	\$1,297,252.19	14.17%	\$12,253.10

Chief Engineer

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Pay Period: 11/26/2020

to 12/25/2020

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

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$171,346.48	\$161,544.00	\$9,802.48
Non-Participating	\$42,836.62	\$40,386.00	\$2,450.62
Total Earnings	\$214,183.10	\$201,930.00	\$12,253.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$214,183.10	\$201,930.00	\$12,253.10
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:	\$214,183.10	\$201,930.00	

Total Payable:	\$12,253.10
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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	.361 .023 .384	\$2,288.50	\$38,208.00
		0003948					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.120 .020 .140	\$4,500.00	\$31,500.00
		0003948					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	.000 115.060 115.060	\$4,027.10	\$4,027.10
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0405	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	2.500 .000 2.500	\$0.00	\$7,500.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	.500 .000 .500	\$0.00	\$1,500.00
0525	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 12500.000	.415 .083 .498	\$1,037.50	\$6,225.00

Category Amount: \$12,253.10 \$94,360.10

Project Total Amount: \$12,253.10 \$214,183.10