

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0006

Pay Period: 12/26/2020

to 01/25/2021

Contract Location: CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL
Time Allowed: 273 Days
Elapsed Calender Days: 208 Days
Percent Time: 76.19

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 \$1,278,802.39
Percent Complete 15.39%

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	\$1,278,802.39	15.39%	\$18,449.80

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	\$186,106.32	\$171,346.48	\$14,759.84
Non-Participating	\$46,526.58	\$42,836.62	\$3,689.96
Total Earnings	\$232,632.90	\$214,183.10	\$18,449.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$232,632.90	\$214,183.10	\$18,449.80
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:	\$232,632.90	\$214,183.10	

Total Payable:	\$18,449.80
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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	.384 .008 .392	\$796.00	\$39,004.00
		0003948					
0025	163-0240	MULCH	TN	40.000 500.000	.000 4.770 4.770	\$2,385.00	\$2,385.00
0050	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.140 .020 .160	\$4,500.00	\$36,000.00
		0003948					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	115.060 245.180 360.240	\$8,581.30	\$12,608.40
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

Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: c0004831

Department of Transportation

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Category Number: 0010 ROADWAY							
0525	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.498		
				12500.000	.083		
					.581	\$1,037.50	\$7,262.50
Category Amount:						\$18,449.80	\$112,809.90
Project Total Amount:						\$18,449.80	\$232,632.90