

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0007

Pay Period: 01/26/2021

to 02/25/2021

Contract Location: CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL
Time Allowed: 422 Days
Elapsed Calender Days: 239 Days
Percent Time: 56.64

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: 08/27/2021

Escrow Agent:
Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount \$1,511,435.29
Original Contract Amount \$1,469,753.50
Funds Available \$1,241,298.24
Percent Complete 17.87%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003948	\$1,485,435.29	\$1,443,753.50	\$1,215,298.24	18.19%	\$37,504.15

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	\$216,109.64	\$186,106.32	\$30,003.32
Non-Participating	\$54,027.41	\$46,526.58	\$7,500.83
Total Earnings	\$270,137.05	\$232,632.90	\$37,504.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$270,137.05	\$232,632.90	\$37,504.15
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:	\$270,137.05	\$232,632.90	

Total Payable:	\$37,504.15
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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	.392 .015 .407	\$1,492.50	\$40,496.50
		0003948					
0110	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 700.000	.000 1.000 1.000	\$700.00	\$700.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.160 .020 .180	\$4,500.00	\$40,500.00
		0003948					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	360.240 279.500 639.740	\$9,782.50	\$22,390.90
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000 65.000	.000 197.010 197.010	\$12,805.65	\$12,805.65
0220	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,500.000 21.000	.000 283.500 283.500	\$5,953.50	\$5,953.50
0225	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	100.000 6.000	.000 138.750 138.750	\$832.50	\$832.50
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00

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Category Number: 0010 ROADWAY							
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	.581 .083 .664	\$1,037.50	\$8,300.00
Category Amount:						\$37,504.15	\$147,179.05
Project Total Amount:						\$37,504.15	\$270,137.05