

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0009

Pay Period: 03/26/2021

to 04/25/2021

Contract Location: CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL
Time Allowed: 422 Days
Elapsed Calender Days: 298 Days
Percent Time: 70.62

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 \$1,538,185.29
Original Contract Amount \$1,469,753.50
Funds Available \$1,140,404.72
Percent Complete 24.14%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0003948	\$1,512,185.29	\$1,443,753.50	\$1,114,404.72	26.31%	\$101,866.64

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	\$297,044.44	\$236,731.14	\$60,313.30
Non-Participating	\$74,261.13	\$59,182.79	\$15,078.34
Total Earnings	\$371,305.57	\$295,913.93	\$75,391.64
Stockpiled Materials	\$26,475.00	\$0.00	\$26,475.00
Gross Earnings	\$397,780.57	\$295,913.93	\$101,866.64
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:	\$397,780.57	\$295,913.93	

Total Payable:	\$101,866.64
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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	.432 .017 .449	\$1,691.50	\$44,675.50
		0003948					
0025	163-0240	MULCH	TN	40.000 500.000	4.770 3.030 7.800	\$1,515.00	\$3,900.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,050.000 2.000	20.000 24.000 44.000	\$48.00	\$88.00
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	180.000 11.000	.000 3.000 3.000	\$33.00	\$33.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	9.000 1.000 10.000	\$400.00	\$4,000.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.200 .020 .220	\$4,500.00	\$49,500.00
		0003948					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	718.220 73.120 791.340	\$2,559.20	\$27,696.90
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	.000 18.540 18.540	\$2,669.76	\$2,669.76
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		900.000 110.000	.000 73.580 73.580	\$8,093.80	\$8,093.80

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Category Number: 0010 ROADWAY							
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		780.000 121.000	.000 36.980 36.980	\$4,474.58	\$4,474.58
0151	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL Specification Item - 19MM Temporary Asphalt		.000 120.250	.000 91.500 91.500	\$11,002.88	\$11,002.88
0160	413-0750	TACK COAT	GL	1,300.000 6.000	.000 158.000 158.000	\$948.00	\$948.00
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000 65.000	197.010 .000 197.010	\$0.00	\$12,805.65
0180	441-0104	CONC SIDEWALK, 4 IN	SY	270.000 45.000	91.240 .000 91.240	\$0.00	\$4,105.80
0205	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 17.000	120.000 .000 120.000	\$0.00	\$2,040.00
0220	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,500.000 21.000	417.000 -22.000 395.000	\$-462.00	\$8,295.00
0245	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 200.000	16.350 .000 16.350	\$0.00	\$3,270.00
0270	550-3000	ELLIPTICAL PIPE - 24 IN X 30 IN	LF	200.000 -65.000	178.500 178.500 357.000	\$-11,602.50	(\$23,205.00)

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Category Number: 0010 ROADWAY							
0271	550-3000	ELLIPTICAL PIPE - 24 IN X 38 IN	LF	.000 198.750	.000 178.500 178.500	\$35,476.88	\$35,476.88
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	1.250 .000 1.250	\$0.00	\$3,750.00
0405	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	3.000 .000 3.000	\$0.00	\$9,000.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	.500 .000 .500	\$0.00	\$1,500.00
0420	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	10.000 2500.000	.000 .000 .000	\$0.00	\$0.00
0425	681-6290	LUMINAIRE, TP 3, LED	EA	10.000 750.000	.000 .000 .000	\$0.00	\$0.00
0440	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 6500.000	.000 .000 .000	\$0.00	\$0.00
0521	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL Specification Item - 12.5MM Temporary Asphalt		.000 181.250	.000 75.430 75.430	\$13,671.69	\$13,671.69
0525	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 12500.000	.747 .083 .830	\$1,037.50	\$10,375.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/14/2021

User: c0004831

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-665.650		
		(IN#1)			-665.650	\$-665.65	(\$665.65)
Category Amount:						\$75,391.64	\$237,501.79
Project Total Amount:						\$75,391.64	\$371,305.57