

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0011

Pay Period: 05/26/2021

to 06/25/2021

Contract Location: CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL
Time Allowed: 422 Days
Elapsed Calender Days: 359 Days
Percent Time: 85.07

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 \$1,080,214.84
Percent Complete 28.05%

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	\$1,054,214.84	30.29%	\$52,286.86

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	\$345,196.35	\$303,366.86	\$41,829.49
Non-Participating	\$86,299.10	\$75,841.73	\$10,457.37
Total Earnings	\$431,495.45	\$379,208.59	\$52,286.86
Stockpiled Materials	\$26,475.00	\$26,475.00	\$0.00
Gross Earnings	\$457,970.45	\$405,683.59	\$52,286.86
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:	\$457,970.45	\$405,683.59	

Total Payable: \$52,286.86

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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	.513 .005 .518	\$497.50	\$51,541.00
		0003948					
0025	163-0240	MULCH	TN	40.000 500.000	7.800 .640 8.440	\$320.00	\$4,220.00
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	180.000 11.000	3.000 3.000 6.000	\$33.00	\$66.00
0090	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	12.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	11.000 1.000 12.000	\$400.00	\$4,800.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,100.000 3.000	1,416.000 21.000 1,437.000	\$63.00	\$4,311.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.240 .210 .450	\$47,250.00	\$101,250.00
		0003948					
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	18.540 .000 18.540	\$.00	\$2,669.76
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		900.000 110.000	73.580 .000 73.580	\$.00	\$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	36.980 .000 36.980	\$0.00	\$4,474.58
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	79.800 .000 79.800	\$0.00	\$3,591.00
0200	441-4030	CONC VALLEY GUTTER, 8 IN	SY	200.000 65.000	.000 32.667 32.667	\$2,123.36	\$2,123.36
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	450.000 .000 450.000	\$0.00	\$9,450.00
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
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	.500 .500 1.000	\$1,500.00	\$3,000.00
0405	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	3.000 -.500 2.500	-\$1,500.00	\$7,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2021

User: c0004831

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	.000 .500 .500	\$1,500.00	\$1,500.00
Category Amount:						\$52,286.86	\$226,806.15
Project Total Amount:						\$52,286.86	\$431,495.45