

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2021

User: c0004831

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0012

Pay Period: 06/26/2021
to 07/25/2021

Contract Location:

CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL

Time Allowed: 422 Days

Elapsed Calender Days: 389 Days

Percent Time: 92.18

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: 08/27/2021

MARIETTA GA 30006-0025

Phone: (404)254-3569

Escrow Agent:

Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount \$1,538,185.29

Original Contract Amount \$1,469,753.50

Funds Available \$1,013,322.10

Percent Complete 32.40%

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	\$987,322.10	34.71%	\$66,892.74

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	\$398,710.55	\$345,196.35	\$53,514.20
Non-Participating	\$99,677.64	\$86,299.10	\$13,378.54
Total Earnings	\$498,388.19	\$431,495.45	\$66,892.74
Stockpiled Materials	\$26,475.00	\$26,475.00	\$0.00
Gross Earnings	\$524,863.19	\$457,970.45	\$66,892.74
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:	\$524,863.19	\$457,970.45	

Total Payable: **\$66,892.74**

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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	.518 .035 .553	\$3,482.50	\$55,023.50
		0003948					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	12.000 1.000 13.000	\$400.00	\$5,200.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.450 .050 .500	\$11,250.00	\$112,500.00
		0003948					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	791.340 763.579 1,554.919	\$26,725.27	\$54,422.17
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	18.540 .000 18.540	\$0.00	\$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	\$0.00	\$8,093.80
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
0151	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 120.250	91.500 90.010 181.510	\$10,823.70	\$21,826.58
		Specification Item - 19MM Temporary Asphalt					
0160	413-0750	TACK COAT	GL	1,300.000 6.000	158.000 90.000 248.000	\$540.00	\$1,488.00

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		Item Description 1			Prev Qty		
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period	Amount	
		Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Cumulative Amount
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000	197.010		
				65.000	.000		
					197.010	\$.00	\$12,805.65
0180	441-0104	CONC SIDEWALK, 4 IN	SY	270.000	79.800		
				45.000	.000		
					79.800	\$.00	\$3,591.00
0205	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000	120.000		
				17.000	.000		
					120.000	\$.00	\$2,040.00
0220	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,500.000	450.000		
				21.000	.000		
					450.000	\$.00	\$9,450.00
0245	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000	16.353		
				200.000	21.702		
					38.055	\$4,340.40	\$7,611.00
0400	668-1100	CATCH BASIN, GP 1	EA	3.000	1.000		
				3000.000	.000		
					1.000	\$.00	\$3,000.00
0405	668-2100	DROP INLET, GP 1	EA	3.000	2.500		
				3000.000	.000		
					2.500	\$.00	\$7,500.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	.500		
				3000.000	.000		
					.500	\$.00	\$1,500.00
0521	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	75.430		
		MATL		181.250	52.320		
					127.750	\$9,483.00	\$23,154.69
		Specification Item - 12.5MM Temporary Asphalt					

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-665.650		
				1.000	-152.130		
					-817.780	\$-152.13	(\$817.78)
		(IN#1)					
Category Amount:						\$66,892.74	\$335,532.95
Project Total Amount:						\$66,892.74	\$498,388.19