

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0013

Pay Period: 07/26/2021

to 08/25/2021

**Contract Location:**

CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL

**Time Allowed:** 422 **Days**  
**Elapsed Calender Days:** 420 **Days**  
**Percent Time:** 99.53

**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** \$875,697.95  
**Percent Complete** 41.35%

**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	\$849,697.95	43.81%	\$137,624.15

Chief Engineer

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Pay Period: 07/26/2021

to 08/25/2021

Project Number: 0003948 US 41/SR 3 - CNST ROUNDABOUT

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$508,809.88	\$398,710.55	\$110,099.33
Non-Participating	\$127,202.46	\$99,677.64	\$27,524.82
<b>Total Earnings</b>	<b>\$636,012.34</b>	<b>\$498,388.19</b>	<b>\$137,624.15</b>
Stockpiled Materials	\$26,475.00	\$26,475.00	\$0.00
<b>Gross Earnings</b>	<b>\$662,487.34</b>	<b>\$524,863.19</b>	<b>\$137,624.15</b>
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
<b>Total:</b>	<b>\$662,487.34</b>	<b>\$524,863.19</b>	

**Total Payable: \$137,624.15**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99500.000	.553 .044 .597	\$4,378.00	\$59,401.50
		0003948					
0025	163-0240	MULCH	TN	40.000 500.000	8.440 1.580 10.020	\$790.00	\$5,010.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	13.000 1.000 14.000	\$400.00	\$5,600.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.500 .100 .600	\$22,500.00	\$135,000.00
		0003948					
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	18.540 48.330 66.870	\$6,959.52	\$9,629.28
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		900.000 110.000	73.580 169.060 242.640	\$18,596.60	\$26,690.40
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		780.000 121.000	36.980 76.070 113.050	\$9,204.47	\$13,679.05
0151	402-3192	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN TL		.000 120.250	181.510 149.230 330.740	\$17,944.91	\$39,771.49
		Specification Item - 19MM Temporary Asphalt					
0160	413-0750	TACK COAT	GL	1,300.000 6.000	248.000 360.000 608.000	\$2,160.00	\$3,648.00

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<b>Category Number:</b> 0010 ROADWAY							
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	79.800 150.389 230.189	\$6,767.51	\$10,358.51
0190	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2000.000	.000 .500 .500	\$1,000.00	\$1,000.00
0200	441-4030	CONC VALLEY GUTTER, 8 IN	SY	200.000 65.000	32.667 41.667 74.334	\$2,708.36	\$4,831.71
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	450.000 241.500 691.500	\$5,071.50	\$14,521.50
0245	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 200.000	38.060 .000 38.060	\$0.00	\$7,612.00
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

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<b>Category Number:</b> 0010 ROADWAY							
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	.500 .000 .500	\$0.00	\$1,500.00
0450	682-9950	DIRECTIONAL BORE -  3 IN	LF	300.000 21.000	.000 375.000 375.000	\$7,875.00	\$7,875.00
0521	402-3133	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL  Specification Item - 12.5MM Temporary Asphalt		.000 181.250	127.750 175.230 302.980	\$31,760.44	\$54,915.13
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	-817.780 -492.160 -1,309.940	\$-492.16	(\$1,309.94)
<b>Category Amount:</b>						\$137,624.15	\$425,079.28
<b>Project Total Amount:</b>						\$137,624.15	\$636,012.34