

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0014

Pay Period: 08/26/2021

to 09/30/2021

**Contract Location:** CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL  
**Time Allowed:** 422 Days  
**Elapsed Calender Days:** 456 Days  
**Percent Time:** 108.06

**District:** 6 **Area:** 02

**Contractor:** KNIGHT & ASSOCIATES, INC.  
 P. O. BOX 671496  
 MARIETTA GA 30006-0025  
**Phone:** (404)254-3569  
**Escrow Agent:** HARCO NATIONAL INSURANCE CO.  
**Surety Co:** HARCO NATIONAL INSURANCE CO.

**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

**Current Contract Amount** \$1,538,185.29  
**Original Contract Amount** \$1,469,753.50  
**Funds Available** \$814,975.16  
**Percent Complete** 46.15%

**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	\$788,975.16	47.83%	\$60,722.79

Chief Engineer

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Pay Period: 08/26/2021

to 09/30/2021

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

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$567,850.51	\$508,809.88	\$59,040.63
Non-Participating	\$141,962.62	\$127,202.46	\$14,760.16
<b>Total Earnings</b>	<b>\$709,813.13</b>	<b>\$636,012.34</b>	<b>\$73,800.79</b>
Stockpiled Materials	\$21,795.00	\$26,475.00	(\$4,680.00)
<b>Gross Earnings</b>	<b>\$731,608.13</b>	<b>\$662,487.34</b>	<b>\$69,120.79</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	(\$8,398.00)	\$0.00	(\$8,398.00)
<b>Total:</b>	<b>\$723,210.13</b>	<b>\$662,487.34</b>	

<b>Total Payable:</b>	<b>\$60,722.79</b>
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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	.597 .091 .688	\$9,054.50	\$68,456.00
		0003948					
0025	163-0240	MULCH	TN	40.000 500.000	10.020 2.370 12.390	\$1,185.00	\$6,195.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,050.000 2.000	44.000 217.000 261.000	\$434.00	\$522.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	14.000 1.000 15.000	\$400.00	\$6,000.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.600 .050 .650	\$11,250.00	\$146,250.00
		0003948					
0126	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 22.731 22.731	\$170.48	\$170.48
		Undercut Excavation					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	1,554.919 536.249 2,091.168	\$18,768.72	\$73,190.88
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	66.870 .000 66.870	\$ .00	\$9,629.28
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		900.000 110.000	242.640 .000 242.640	\$ .00	\$26,690.40

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<b>Category Number:</b> 0010 ROADWAY							
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		780.000 121.000	113.050 .000 113.050	\$0.00	\$13,679.05
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000 65.000	197.010 19.099 216.109	\$1,241.44	\$14,047.09
0180	441-0104	CONC SIDEWALK, 4 IN	SY	270.000 45.000	230.189 30.333 260.522	\$1,364.99	\$11,723.49
0185	441-0108	CONC SIDEWALK, 8 IN	SY	270.000 65.000	.000 66.106 66.106	\$4,296.89	\$4,296.89
0190	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2000.000	.500 1.500 2.000	\$3,000.00	\$4,000.00
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	691.500 240.500 932.000	\$5,050.50	\$19,572.00
0240	500-3200	CLASS B CONCRETE	CY	15.000 201.000	.000 6.670 6.670	\$1,340.67	\$1,340.67
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

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<b>Category Number:</b> 0010 ROADWAY							
0250	511-1000	BAR REINF STEEL	LB	180.000 3.000	.000 96.200 96.200	\$288.60	\$288.60
0260	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	360.000 45.000	293.500 24.000 317.500	\$1,080.00	\$14,287.50
0295	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000 1750.000	.500 2.500 3.000	\$4,375.00	\$5,250.00
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	1.000 1.000 2.000	\$3,000.00	\$6,000.00
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
0420	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	10.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00

<b>Category Amount:</b>	\$73,800.79	\$457,741.33
<b>Project Total Amount:</b>	\$73,800.79	\$709,813.13