

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0015

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 487 **Days**  
**Percent Time:** 112.73

**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:** 09/06/2021

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** \$685,883.79  
**Percent Complete** 56.00%

**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	\$659,883.79	56.36%	\$129,091.37

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$689,141.20	\$567,850.51	\$121,290.69
Non-Participating	\$172,285.30	\$141,962.62	\$30,322.68
<b>Total Earnings</b>	<b>\$861,426.50</b>	<b>\$709,813.13</b>	<b>\$151,613.37</b>
Stockpiled Materials	\$6,930.00	\$21,795.00	(\$14,865.00)
<b>Gross Earnings</b>	<b>\$868,356.50</b>	<b>\$731,608.13</b>	<b>\$136,748.37</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	(\$16,055.00)	(\$8,398.00)	(\$7,657.00)
<b>Total:</b>	<b>\$852,301.50</b>	<b>\$723,210.13</b>	

**Total Payable: \$129,091.37**

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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	.688 .040 .728	\$3,980.00	\$72,436.00
		0003948					
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	15.000 1.000 16.000	\$400.00	\$6,400.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.650 .050 .700	\$11,250.00	\$157,500.00
		0003948					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	2,091.168 444.440 2,535.608	\$15,555.40	\$88,746.28
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	66.870 77.010 143.880	\$11,089.44	\$20,718.72
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		900.000 110.000	242.640 212.240 454.880	\$23,346.40	\$50,036.80
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		780.000 121.000	113.050 94.300 207.350	\$11,410.30	\$25,089.35
0160	413-0750	TACK COAT	GL	1,300.000 6.000	608.000 270.000 878.000	\$1,620.00	\$5,268.00
0165	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,600.000 7.000	.000 1,227.333 1,227.333	\$8,591.33	\$8,591.33

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<b>Category Number:</b> 0010 ROADWAY							
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000 65.000	216.109 197.038 413.147	\$12,807.47	\$26,854.56
0180	441-0104	CONC SIDEWALK, 4 IN	SY	270.000 45.000	260.520 .000 260.520	\$0.00	\$11,723.40
0185	441-0108	CONC SIDEWALK, 8 IN	SY	270.000 65.000	66.110 .000 66.110	\$0.00	\$4,297.15
0190	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00
0200	441-4030	CONC VALLEY GUTTER, 8 IN	SY	200.000 65.000	74.334 21.389 95.723	\$1,390.29	\$6,222.00
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
0210	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	220.000 18.000	.000 200.000 200.000	\$3,600.00	\$3,600.00
0215	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	330.000 19.000	.000 232.000 232.000	\$4,408.00	\$4,408.00
0220	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,500.000 21.000	932.000 83.500 1,015.500	\$1,753.50	\$21,325.50

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<b>Category Number:</b> 0010 ROADWAY							
0240	500-3200	CLASS B CONCRETE	CY	15.000 201.000	6.670 .000 6.670	\$0.00	\$1,340.67
0245	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 200.000	38.055 2.779 40.834	\$555.80	\$8,166.80
0295	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000 1750.000	3.000 .750 3.750	\$1,312.50	\$6,562.50
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	2.000 .000 2.000	\$0.00	\$6,000.00
0405	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	2.500 2.000 4.500	\$6,000.00	\$13,500.00
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	3.000 4.000 7.000	\$10,000.00	\$17,500.00
0425	681-6290	LUMINAIRE, TP 3, LED	EA	10.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0430	682-1304	CABLE, TP THW, AWG NO 10	LF	5,800.000 3.000	.000 2,925.000 2,925.000	\$8,775.00	\$8,775.00

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<b>Category Number:</b> 0010 ROADWAY							
0435	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,700.000 8.000	610.000 174.500 784.500	\$1,396.00	\$6,276.00
0440	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
0445	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		3.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,309.940 -428.060 -1,738.000	\$-428.06	(\$1,738.00)
		(IN#1)					
<b>Category Amount:</b>						\$151,613.37	\$599,940.06
<b>Project Total Amount:</b>						\$151,613.37	\$861,426.50