

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0016

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:**

CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 517 **Days**  
**Percent Time:** 119.68

**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** \$578,137.65  
**Percent Complete** 63.59%

**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          | \$552,137.65            | 63.49%           | \$107,746.14    |

Chief Engineer

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Pay Period: 11/01/2021

to 11/30/2021

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

Federal State Project Number: 0003948

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|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$782,514.11        | \$689,141.20        | \$93,372.91         |
| Non-Participating        | \$195,628.53        | \$172,285.30        | \$23,343.23         |
| <b>Total Earnings</b>    | <b>\$978,142.64</b> | <b>\$861,426.50</b> | <b>\$116,716.14</b> |
| Stockpiled Materials     | \$5,370.00          | \$6,930.00          | (\$1,560.00)        |
| <b>Gross Earnings</b>    | <b>\$983,512.64</b> | <b>\$868,356.50</b> | <b>\$115,156.14</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 | (\$23,465.00)       | (\$16,055.00)       | (\$7,410.00)        |
| <b>Total:</b>            | <b>\$960,047.64</b> | <b>\$852,301.50</b> |                     |

**Total Payable: \$107,746.14**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>99500.000     | .728<br>.086<br>.814                       | \$8,557.00               | \$80,993.00          |
|                                      |           | 0003948  |       |                        |  |                          |                      |
| 0115                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>400.000      | 16.000<br>1.000<br>17.000                  | \$400.00                 | \$6,800.00           |
| 0125                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>225000.000    | .700<br>.020<br>.720                       | \$4,500.00               | \$162,000.00         |
|                                      |           | 0003948  |       |                        |  |                          |                      |
| 0130                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 4,600.000<br>35.000    | 2,535.608<br>371.670<br>2,907.278          | \$13,008.45              | \$101,754.73         |
| 0135                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 150.000<br>144.000     | 143.880<br>95.380<br>239.260               | \$13,734.72              | \$34,453.44          |
| 0140                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 900.000<br>110.000     | 454.880<br>57.020<br>511.900               | \$6,272.20               | \$56,309.00          |
| 0150                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 780.000<br>121.000     | 207.350<br>271.130<br>478.480              | \$32,806.73              | \$57,896.08          |
| 0160                                 | 413-0750  | TACK COAT  | GL    | 1,300.000<br>6.000     | 878.000<br>270.000<br>1,148.000            | \$1,620.00               | \$6,888.00           |
| 0170                                 | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY  |       | 480.000<br>125.000     | .000<br>183.111<br>183.111                 | \$22,888.88              | \$22,888.88          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0175                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK   | SY    | 370.000<br>65.000      | 413.150<br>.000<br>413.150                 | \$0.00                   | \$26,854.75          |
| 0180                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 270.000<br>45.000      | 260.520<br>.000<br>260.520                 | \$0.00                   | \$11,723.40          |
| 0185                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 270.000<br>65.000      | 66.110<br>.000<br>66.110                   | \$0.00                   | \$4,297.15           |
| 0190                                 | 441-0304  | CONC SPILLWAY, TP 4  | EA    | 2.000<br>2000.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$4,000.00           |
| 0205                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 100.000<br>17.000      | 120.000<br>.000<br>120.000                 | \$0.00                   | \$2,040.00           |
| 0210                                 | 441-5008  | CONCRETE HEADER CURB, 6 IN, TP 7   | LF    | 220.000<br>18.000      | 200.000<br>.000<br>200.000                 | \$0.00                   | \$3,600.00           |
| 0215                                 | 441-5025  | CONCRETE HEADER CURB, 4 IN, TP 9   | LF    | 330.000<br>19.000      | 232.000<br>76.000<br>308.000               | \$1,444.00               | \$5,852.00           |
| 0220                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 1,500.000<br>21.000    | 1,015.500<br>.000<br>1,015.500             | \$0.00                   | \$21,325.50          |
| 0240                                 | 500-3200  | CLASS B CONCRETE   | CY    | 15.000<br>201.000      | 6.670<br>.000<br>6.670                     | \$0.00                   | \$1,340.67           |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0245                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 20.000<br>200.000      | 40.834<br>3.333<br>44.167                  | \$666.60                 | \$8,833.40           |
| 0400                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 3.000<br>3000.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$6,000.00           |
| 0405                                 | 668-2100  | DROP INLET, GP 1   | EA    | 3.000<br>3000.000      | 4.500<br>.250<br>4.750                     | \$750.00                 | \$14,250.00          |
| 0410                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 1.000<br>3000.000      | .500<br>.500<br>1.000                      | \$1,500.00               | \$3,000.00           |
| 0415                                 | 668-4311  | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF   |       | 2.000<br>400.000       | .000<br>1.700<br>1.700                     | \$680.00                 | \$680.00             |
| 0420                                 | 681-4210  | LIGHTING STD, 30 FT MH, POST TOP   | EA    | 10.000<br>2500.000     | 7.000<br>1.000<br>8.000                    | \$2,500.00               | \$20,000.00          |
| 0435                                 | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN   | LF    | 1,700.000<br>8.000     | 784.500<br>685.500<br>1,470.000            | \$5,484.00               | \$11,760.00          |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | -1,738.000<br>-96.440<br>-1,834.440        | \$-96.44                 | (\$1,834.44)         |
|                                      |           | (IN#1)   |       |                        |  |                          |                      |

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Category Amount:</b>      | \$116,716.14 | \$673,705.56 |
| <b>Project Total Amount:</b> | \$116,716.14 | \$978,142.64 |