

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0017

Pay Period: 12/01/2021

to 12/31/2021

Contract Location: CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL
Time Allowed: 432 Days
Elapsed Calender Days: 548 Days
Percent Time: 126.85

District: 6 Area: 02

Contractor: KNIGHT & ASSOCIATES, INC.
P. O. BOX 671496
MARIETTA GA 30006-0025
Phone: (404)254-3569

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

Escrow Agent:
Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount \$1,538,185.29
Original Contract Amount \$1,469,753.50
Funds Available \$533,263.24
Percent Complete 67.06%

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	\$507,263.24	66.45%	\$44,874.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0017

Pay Period: 12/01/2021

to 12/31/2021

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

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$825,163.24	\$782,514.11	\$42,649.13
Non-Participating	\$206,290.81	\$195,628.53	\$10,662.28
Total Earnings	\$1,031,454.05	\$978,142.64	\$53,311.41
Stockpiled Materials	\$4,590.00	\$5,370.00	(\$780.00)
Gross Earnings	\$1,036,044.05	\$983,512.64	\$52,531.41
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	(\$31,122.00)	(\$23,465.00)	(\$7,657.00)
Total:	\$1,004,922.05	\$960,047.64	

Total Payable:	\$44,874.41
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0017

Pay Period: 12/01/2021

to 12/31/2021

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 - 0003948	LS	1.000 99500.000	.814 .071 .885	\$7,064.50	\$88,057.50
0115	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	17.000 1.000 18.000	\$400.00	\$7,200.00
0125	210-0100	GRADING COMPLETE - 0003948	LS	1.000 225000.000	.720 .020 .740	\$4,500.00	\$166,500.00
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	239.260 .000 239.260	\$0.00	\$34,453.44
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		900.000 110.000	511.900 .000 511.900	\$0.00	\$56,309.00
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		780.000 121.000	478.480 .000 478.480	\$0.00	\$57,896.08
0170	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		480.000 125.000	183.111 230.544 413.655	\$28,818.00	\$51,706.88
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000 65.000	413.150 .000 413.150	\$0.00	\$26,854.75
0180	441-0104	CONC SIDEWALK, 4 IN	SY	270.000 45.000	260.520 .000 260.520	\$0.00	\$11,723.40

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0017

Pay Period: 12/01/2021

to 12/31/2021

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							
0185	441-0108	CONC SIDEWALK, 8 IN	SY	270.000 65.000	66.106 35.556 101.662	\$2,311.14	\$6,608.03
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	95.723 42.378 138.101	\$2,754.57	\$8,976.57
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	200.000 .000 200.000	\$0.00	\$3,600.00
0220	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,500.000 21.000	1,015.500 161.000 1,176.500	\$3,381.00	\$24,706.50
0225	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	100.000 6.000	138.750 115.000 253.750	\$690.00	\$1,522.50
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	44.167 3.211 47.378	\$642.20	\$9,475.60

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0017

Pay Period: 12/01/2021

to 12/31/2021

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							
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	2.000 .500 2.500	\$1,500.00	\$7,500.00
0405	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	4.750 .000 4.750	\$0.00	\$14,250.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
0420	681-4210	LIGHTING STD, 30 FT MH, POST TOP	EA	10.000 2500.000	8.000 .500 8.500	\$1,250.00	\$21,250.00

Category Amount:	\$53,311.41	\$608,970.92
Project Total Amount:	\$53,311.41	\$1,031,454.05