

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0018

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:** CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL

**Time Allowed:** 432 Days  
**Elapsed Calender Days:** 579 Days  
**Percent Time:** 134.03

District: 6 Area: 02

**Contractor:** KNIGHT & ASSOCIATES, INC.  
P. O. BOX 671496

MARIETTA GA 30006-0025  
**Phone:** (404)254-3569

**Escrow Agent:** 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:** 09/06/2021

**Current Contract Amount** \$1,538,185.29  
**Original Contract Amount** \$1,469,753.50  
**Funds Available** \$506,688.81  
**Percent Complete** 69.54%

**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	\$480,688.81	68.21%	\$26,574.43

Chief Engineer

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

Federal State Project Number: 0003948

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$855,770.39	\$825,163.24	\$30,607.15
Non-Participating	\$213,942.59	\$206,290.81	\$7,651.78
<b>Total Earnings</b>	<b>\$1,069,712.98</b>	<b>\$1,031,454.05</b>	<b>\$38,258.93</b>
Stockpiled Materials	\$562.50	\$4,590.00	(\$4,027.50)
<b>Gross Earnings</b>	<b>\$1,070,275.48</b>	<b>\$1,036,044.05</b>	<b>\$34,231.43</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	(\$38,779.00)	(\$31,122.00)	(\$7,657.00)
<b>Total:</b>	<b>\$1,031,496.48</b>	<b>\$1,004,922.05</b>	

**Total Payable: \$26,574.43**

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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	.885 .030 .915	\$2,985.00	\$91,042.50
		0003948					
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.740 .010 .750	\$2,250.00	\$168,750.00
		0003948					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	2,907.278 201.020 3,108.298	\$7,035.70	\$108,790.43
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	239.260 .000 239.260	\$ .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	\$ .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	\$ .00	\$57,896.08
0170	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		480.000 125.000	413.660 .000 413.660	\$ .00	\$51,707.50
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000 65.000	413.150 .000 413.150	\$ .00	\$26,854.75
0180	441-0104	CONC SIDEWALK, 4 IN	SY	270.000 45.000	260.520 .000 260.520	\$ .00	\$11,723.40

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<b>Category Number: 0010 ROADWAY</b>							
0185	441-0108	CONC SIDEWALK, 8 IN	SY	270.000 65.000	101.662 52.867 154.529	\$3,436.36	\$10,044.39
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	138.101 23.278 161.379	\$1,513.07	\$10,489.64
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	1,176.500 23.000 1,199.500	\$483.00	\$25,189.50
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	47.378 4.464 51.842	\$892.80	\$10,368.40
0255	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	75.000 50.000	.000 72.500 72.500	\$3,625.00	\$3,625.00

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<b>Category Number: 0010 ROADWAY</b>							
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	2.500 .250 2.750	\$750.00	\$8,250.00
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	8.500 1.500 10.000	\$3,750.00	\$25,000.00
0425	681-6290	LUMINAIRE, TP 3, LED	EA	10.000 750.000	6.000 3.000 9.000	\$2,250.00	\$6,750.00
0430	682-1304	CABLE, TP THW, AWG NO 10	LF	5,800.000 3.000	2,925.000 2,236.000 5,161.000	\$6,708.00	\$15,483.00
0435	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,700.000 8.000	1,470.000 210.000 1,680.000	\$1,680.00	\$13,440.00
0445	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA	EA	3.000 900.000	2.000 1.000 3.000	\$900.00	\$2,700.00

**Category Amount:** \$38,258.93 \$767,097.70

**Project Total Amount:** \$38,258.93 \$1,069,712.98