

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0019

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:** CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL  
**Time Allowed:** 432 Days  
**Elapsed Calender Days:** 607 Days  
**Percent Time:** 140.51

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** \$478,704.49  
**Percent Complete** 71.81%

**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	\$452,704.49	70.06%	\$27,984.32

Chief Engineer

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

Federal State Project Number: 0003948

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$883,690.65	\$855,770.39	\$27,920.26
Non-Participating	\$220,922.65	\$213,942.59	\$6,980.06
<b>Total Earnings</b>	<b>\$1,104,613.30</b>	<b>\$1,069,712.98</b>	<b>\$34,900.32</b>
Stockpiled Materials	\$562.50	\$562.50	\$0.00
<b>Gross Earnings</b>	<b>\$1,105,175.80</b>	<b>\$1,070,275.48</b>	<b>\$34,900.32</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	(\$45,695.00)	(\$38,779.00)	(\$6,916.00)
<b>Total:</b>	<b>\$1,059,480.80</b>	<b>\$1,031,496.48</b>	

<b>Total Payable:</b>	<b>\$27,984.32</b>
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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	.915 .017 .932	\$1,691.50	\$92,734.00
		0003948					
0025	163-0240	MULCH	TN	40.000 500.000	12.390 1.620 14.010	\$810.00	\$7,005.00
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.750 .010 .760	\$2,250.00	\$171,000.00
		0003948					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	3,108.298 61.680 3,169.978	\$2,158.80	\$110,949.23
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 19.350 531.250	\$2,128.50	\$58,437.50
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		780.000 121.000	478.480 57.890 536.370	\$7,004.69	\$64,900.77
0170	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		480.000 125.000	413.660 .000 413.660	\$0.00	\$51,707.50
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000 65.000	413.150 .000 413.150	\$0.00	\$26,854.75

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<b>Category Number:</b> 0010 ROADWAY							
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	154.529 113.036 267.565	\$7,347.34	\$17,391.73
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	161.379 32.778 194.157	\$2,130.57	\$12,620.21
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	1,199.500 230.500 1,430.000	\$4,840.50	\$30,030.00
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	51.840 .000 51.840	\$0.00	\$10,368.00

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<b>Category Number:</b> 0010 ROADWAY							
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	2.750 .000 2.750	\$0.00	\$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
0475	700-9300	SOD	SY	350.000 8.000	.000 88.278 88.278	\$706.22	\$706.22
0480	702-0212	CRATAEGUS VIRIDIS -  WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 50.000	.000 1.500 1.500	\$75.00	\$75.00
0485	702-0470	ILEX VOMITORIA NANA -  DWARF YAUPON HOLLY, 3 GAL	EA	120.000 40.000	.000 60.000 60.000	\$2,400.00	\$2,400.00
0495	702-9025	LANDSCAPE MULCH	SY	180.000 12.000	.000 113.100 113.100	\$1,357.20	\$1,357.20
<b>Category Amount:</b>						\$34,900.32	\$741,194.62
<b>Project Total Amount:</b>						\$34,900.32	\$1,104,613.30