

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0020

Pay Period: 03/01/2022

to 05/26/2022

Contract Location: CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL
Time Allowed: 432 Days
Elapsed Calender Days: 694 Days
Percent Time: 160.65

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 \$304,208.69
Percent Complete 84.59%

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	\$278,208.69	81.60%	\$174,495.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0020

Pay Period: 03/01/2022

to 05/26/2022

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

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,040,928.49	\$883,690.65	\$157,237.84
Non-Participating	\$260,232.11	\$220,922.65	\$39,309.46
Total Earnings	\$1,301,160.60	\$1,104,613.30	\$196,547.30
Stockpiled Materials	\$0.00	\$562.50	(\$562.50)
Gross Earnings	\$1,301,160.60	\$1,105,175.80	\$195,984.80
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	(\$67,184.00)	(\$45,695.00)	(\$21,489.00)
Total:	\$1,233,976.60	\$1,059,480.80	

Total Payable:	\$174,495.80
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0020

Pay Period: 03/01/2022

to 05/26/2022

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 -	LS	1.000 99500.000	.932 .019 .951	\$1,890.50	\$94,624.50
		0003948					
0020	163-0232	TEMPORARY GRASSING	AC	1.000 750.000	.000 .945 .945	\$708.75	\$708.75
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,050.000 2.000	261.000 141.000 402.000	\$282.00	\$804.00
0110	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	2.000 700.000	1.000 1.000 2.000	\$700.00	\$1,400.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,100.000 3.000	1,437.000 159.750 1,596.750	\$479.25	\$4,790.25
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.760 .040 .800	\$9,000.00	\$180,000.00
		0003948					
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	3,169.978 145.100 3,315.078	\$5,078.50	\$116,027.73
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	239.260 95.920 335.180	\$13,812.48	\$48,265.92
0140	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		900.000 110.000	531.250 .000 531.250	\$0.00	\$58,437.50

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0020

Pay Period: 03/01/2022

to 05/26/2022

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							
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		780.000 121.000	536.370 38.510 574.880	\$4,659.71	\$69,560.48
0155	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		470.000 140.000	.000 640.340 640.340	\$89,647.60	\$89,647.60
0160	413-0750	TACK COAT	GL	1,300.000 6.000	1,148.000 630.000 1,778.000	\$3,780.00	\$10,668.00
0165	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,600.000 7.000	1,227.333 841.222 2,068.555	\$5,888.55	\$14,479.89
0170	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	480.000 125.000	413.655 45.962 459.617	\$5,745.25	\$57,452.13
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000 65.000	413.147 47.422 460.569	\$3,082.43	\$29,936.99
0180	441-0104	CONC SIDEWALK, 4 IN	SY	270.000 45.000	260.522 -4.265 256.257	\$-191.93	\$11,531.57
0185	441-0108	CONC SIDEWALK, 8 IN	SY	270.000 65.000	267.565 12.296 279.861	\$799.24	\$18,190.97
0190	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0020

Pay Period: 03/01/2022

to 05/26/2022

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							
0200	441-4030	CONC VALLEY GUTTER, 8 IN	SY	200.000 65.000	194.157 -7.566 186.591	\$-491.79	\$12,128.42
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	1,430.000 7.000 1,437.000	\$147.00	\$30,177.00
0235	500-3104	CLASS A CONCRETE, SIGNS	CY	5.000 150.000	.000 5.000 5.000	\$750.00	\$750.00
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	51.842 21.295 73.137	\$4,259.00	\$14,627.40
0285	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000 65.000	.000 14.444 14.444	\$938.86	\$938.86
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		100.000 13.000	.000 18.000 18.000	\$234.00	\$234.00

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0020

Pay Period: 03/01/2022

to 05/26/2022

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							
0315	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		170.000 15.000	.000 138.830 138.830	\$2,082.45	\$2,082.45
0320	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		40.000 15.000	.000 40.000 40.000	\$600.00	\$600.00
0325	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		233.250 26.000	.000 233.250 233.250	\$6,064.50	\$6,064.50
0330	636-2070	GALV STEEL POSTS, TP 7	LF	395.000 12.000	.000 260.000 260.000	\$3,120.00	\$3,120.00
0340	636-2090	GALV STEEL POSTS, TP 9	LF	170.000 12.000	.000 128.000 128.000	\$1,536.00	\$1,536.00
0345	636-3000	GALV STEEL STR SHAPE POST	LB	975.000 8.000	.000 1,499.220 1,499.220	\$11,993.76	\$11,993.76
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

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0020

Pay Period: 03/01/2022
to 05/26/2022

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							
0425	681-6290	LUMINAIRE, TP 3, LED	EA	10.000 750.000	9.000 .000 9.000	\$0.00	\$6,750.00
0435	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	1,700.000 8.000	1,680.000 140.000 1,820.000	\$1,120.00	\$14,560.00
0460	700-7000	AGRICULTURAL LIME	TN	6.000 450.000	.000 .020 .020	\$9.00	\$9.00
0465	700-8000	FERTILIZER MIXED GRADE	TN	2.000 750.000	.000 .200 .200	\$150.00	\$150.00
0475	700-9300	SOD	SY	350.000 8.000	88.278 378.056 466.334	\$3,024.45	\$3,730.67
0480	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 50.000	1.500 1.500 3.000	\$75.00	\$150.00
0485	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	120.000 40.000	60.000 60.000 120.000	\$2,400.00	\$4,800.00
0500	711-0100	TURF REINFORCING MATTING, TP 1	SY	310.000 8.000	.000 518.210 518.210	\$4,145.68	\$4,145.68
0515	716-2000	EROSION CONTROL MATS, SLOPES	SY	120.000 8.000	.000 1,101.667 1,101.667	\$8,813.34	\$8,813.34

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0020

Pay Period: 03/01/2022
to 05/26/2022

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							
0530	603-7000	PLASTIC FILTER FABRIC	SY	10.000 15.000	.000 14.444 14.444	\$216.66	\$216.66
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-1,834.440 -2.940 -1,837.380	\$-2.94	(\$1,837.38)
Category Amount:						\$196,547.30	\$968,747.31
Project Total Amount:						\$196,547.30	\$1,301,160.60