

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0021

Pay Period: 05/27/2022

to 06/30/2022

Contract Location:

CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL

Time Allowed: 432 **Days**
Elapsed Calender Days: 729 **Days**
Percent Time: 168.75

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 \$240,704.16
Percent Complete 89.28%

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	\$214,704.16	85.80%	\$63,504.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0021

Pay Period: 05/27/2022

to 06/30/2022

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

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,098,648.11	\$1,040,928.49	\$57,719.62
Non-Participating	\$274,662.02	\$260,232.11	\$14,429.91
Total Earnings	\$1,373,310.13	\$1,301,160.60	\$72,149.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,373,310.13	\$1,301,160.60	\$72,149.53
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	(\$75,829.00)	(\$67,184.00)	(\$8,645.00)
Total:	\$1,297,481.13	\$1,233,976.60	

Total Payable:	\$63,504.53
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99500.000	.951 .049 1.000	\$4,875.50	\$99,500.00
		0003948					
0125	210-0100	GRADING COMPLETE -	LS	1.000 225000.000	.800 .080 .880	\$18,000.00	\$198,000.00
		0003948					
0135	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		150.000 144.000	335.180 .000 335.180	\$0.00	\$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
0150	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		780.000 121.000	574.880 .000 574.880	\$0.00	\$69,560.48
0170	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		480.000 125.000	459.620 .000 459.620	\$0.00	\$57,452.50
0175	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	370.000 65.000	460.570 .000 460.570	\$0.00	\$29,937.05
0180	441-0104	CONC SIDEWALK, 4 IN	SY	270.000 45.000	256.260 .000 256.260	\$0.00	\$11,531.70
0185	441-0108	CONC SIDEWALK, 8 IN	SY	270.000 65.000	279.861 4.533 284.394	\$294.65	\$18,485.61

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Category Number: 0010 ROADWAY							
0190	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2000.000	2.000 .000 2.000	\$.00	\$4,000.00
0195	441-0748	CONCRETE MEDIAN, 6 IN (W/ DOWELS)	SY	390.000 65.000	.000 376.202 376.202	\$24,453.13	\$24,453.13
0205	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	100.000 17.000	120.000 .000 120.000	\$.00	\$2,040.00
0210	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	220.000 18.000	200.000 .000 200.000	\$.00	\$3,600.00
0220	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,500.000 21.000	1,437.000 8.200 1,445.200	\$172.20	\$30,349.20
0235	500-3104	CLASS A CONCRETE, SIGNS	CY	5.000 150.000	5.000 .000 5.000	\$.00	\$750.00
0240	500-3200	CLASS B CONCRETE	CY	15.000 201.000	6.670 .000 6.670	\$.00	\$1,340.67
0245	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 200.000	73.140 .000 73.140	\$.00	\$14,628.00
0295	611-4001	RECONSTR MINOR DRAINAGE STR	EA	3.000 1750.000	3.750 .250 4.000	\$437.50	\$7,000.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0310	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		100.000	18.000		
				13.000	82.000		
					100.000	\$1,066.00	\$1,300.00
0315	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		170.000	138.830		
				15.000	31.170		
					170.000	\$467.55	\$2,550.00
0330	636-2070	GALV STEEL POSTS, TP 7	LF	395.000	260.000		
				12.000	135.000		
					395.000	\$1,620.00	\$4,740.00
0335	636-2080	GALV STEEL POSTS, TP 8	LF	28.000	.000		
				12.000	28.000		
					28.000	\$336.00	\$336.00
0340	636-2090	GALV STEEL POSTS, TP 9	LF	170.000	128.000		
				12.000	42.000		
					170.000	\$504.00	\$2,040.00
0355	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000	.000		
				400.000	3.000		
					3.000	\$1,200.00	\$1,200.00
0360	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,100.000	.000		
				2.000	2,253.000		
					2,253.000	\$4,506.00	\$4,506.00
0365	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,500.000	.000		
				2.000	1,400.000		
					1,400.000	\$2,800.00	\$2,800.00
0370	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		35.000	.000		
				12.000	68.000		
					68.000	\$816.00	\$816.00

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0375	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,150.000 2.800	.000 1,374.000 1,374.000	\$3,847.20	\$3,847.20
0380	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		90.000 4.000	.000 105.000 105.000	\$420.00	\$420.00
0385	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	84.000 6.000	.000 109.778 109.778	\$658.67	\$658.67
0390	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	134.000 6.000	.000 174.189 174.189	\$1,045.13	\$1,045.13
0395	654-1001	RAISED PVMT MARKERS TP 1	EA	44.000 35.000	.000 68.000 68.000	\$2,380.00	\$2,380.00
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	2.750 .250 3.000	\$750.00	\$9,000.00
0405	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	4.750 .250 5.000	\$750.00	\$15,000.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	1.000 .000 1.000	\$.00	\$3,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: c0004831

Department of Transportation

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Category Number: 0010 ROADWAY							
0455	700-6910	PERMANENT GRASSING	AC	2.000	.000		
				1500.000	.500		
					.500	\$750.00	\$750.00
Category Amount:						\$72,149.53	\$735,720.76
Project Total Amount:						\$72,149.53	\$1,373,310.13