

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0023

Pay Period: 10/25/2022

to 10/25/2022

Contract Location: CONSTRUCT A ROUNDABOUT ON US 41/SR 3 AT GRAYSVIL
Time Allowed: 432 Days
Elapsed Calender Days: 775 Days
Percent Time: 179.40

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: 08/15/2022
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 \$146,801.73
Percent Complete 95.96%

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	\$120,801.72	92.01%	\$13,935.65

Chief Engineer

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

Federal State Project Number: 0003948

	Total to Date	Prev to Date	This Estimate
Participating	\$1,180,883.67	\$1,171,711.15	\$9,172.52
Non-Participating	\$295,220.90	\$292,927.77	\$2,293.13
Total Earnings	\$1,476,104.57	\$1,464,638.92	\$11,465.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,476,104.57	\$1,464,638.92	\$11,465.65
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	(\$84,721.00)	(\$87,191.00)	\$2,470.00
Total:	\$1,391,383.57	\$1,377,447.92	

Total Payable: \$13,935.65

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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
Category Number: 0010 ROADWAY							
0130	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,600.000 35.000	3,483.310 80.590 3,563.900	\$2,820.65	\$124,736.50
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	284.390 .000 284.390	\$0.00	\$18,485.35
0190	441-0304	CONC SPILLWAY, TP 4	EA	2.000 2000.000	2.000 .000 2.000	\$0.00	\$4,000.00

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Category Number: 0010 ROADWAY							
0195	441-0748	CONCRETE MEDIAN, 6 IN (W/ DOWELS)	SY	390.000 65.000	376.200 .000 376.200	\$0.00	\$24,453.00
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	1,445.200 .000 1,445.200	\$0.00	\$30,349.20
0235	500-3104	CLASS A CONCRETE, SIGNS	CY	5.000 150.000	5.000 .000 5.000	\$0.00	\$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	73.140 .000 73.140	\$0.00	\$14,628.00
0400	668-1100	CATCH BASIN, GP 1	EA	3.000 3000.000	3.000 .000 3.000	\$0.00	\$9,000.00
0405	668-2100	DROP INLET, GP 1	EA	3.000 3000.000	5.000 .000 5.000	\$0.00	\$15,000.00

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Category Number: 0010 ROADWAY							
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 3000.000	1.000 .000 1.000	\$0.00	\$3,000.00
9997	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000 247.000	.000 35.000 35.000	\$8,645.00	\$8,645.00
LIQUIDATED DAMAGES PER DAY OVERALL CONTRACT COMPLETION DATE 35 DAYS WAIVED FOR EXTRA WORK							
Category Amount:						\$11,465.65	\$535,212.87
Project Total Amount:						\$11,465.65	\$1,476,104.57