

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0024

Pay Period: 10/26/2022

to 08/11/2023

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: 01/10/2023
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	\$120,801.71	92.01%	\$0.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901971-0

Estimate Number: 0024

Pay Period: 10/26/2022

to 08/11/2023

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	\$1,180,883.67	\$0.00
Non-Participating	\$295,220.90	\$295,220.90	\$0.00
Total Earnings	\$1,476,104.57	\$1,476,104.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,476,104.57	\$1,476,104.57	\$0.00
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	(\$84,720.99)	(\$84,721.00)	\$0.01
Total:	\$1,391,383.58	\$1,391,383.57	

Total Payable:	\$0.01
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