Estimate Summary By Project

Contract ID: B1CBA2200979-0 **Estimate Number:** 0002 **Pay Period:** 05/01/2022 **to** 05/31/2022

Contract Location:
SR 331 BEGINNING AT SR 85 AND EXTENDING TO I-75/SR 4(

Time Allowed: 398 **Days**
Elapsed Calender Days: 64 **Days**
Percent Time: 16.08

District: 7 **Area:** 04

Contractor:
KNIGHT & ASSOCIATES, INC.
P. O. BOX 671496

MARIETTA GA 30006-0025
Phone: (404)254-3569

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 03/20/2022
Date Notice to Proceed: 03/29/2022
Date Work Began: 04/19/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

Escrow Agent:
Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount	$2,448,193.17
Original Contract Amount	$2,387,386.00
Funds Available	$2,319,644.37
Percent Complete	5.25%

Counties:
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015703	$2,448,193.17	$2,387,386.00	$2,319,644.37	5.25%	$74,798.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200979-0 **Estimate Number:** 0002 **Pay Period:** 05/01/2022 **to** 05/31/2022

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	$102,839.04	$43,000.00	$59,839.04
Non-Participating	$25,709.76	$10,750.00	$14,959.76
Total Earnings	**$128,548.80**	**$53,750.00**	**$74,798.80**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$128,548.80**	**$53,750.00**	**$74,798.80**
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	$0.00	$0.00	$0.00
Total:	**$128,548.80**	**$53,750.00**	

Total Payable: **$74,798.80**

Estimate Summary By Project

Contract ID: B1CBA2200979-0 **Estimate Number:** 0002 **Pay Period:** 05/01/2022 to 05/31/2022

Project Number 0015703

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:	0100	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				135000.000	.022		
					.272	$2,970.00	$36,720.00
		0015703					
0080	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,160.000	.000		
				3.000	1,155.000		
					1,155.000	$3,465.00	$3,465.00
					Category Amount:	$6,435.00	$40,185.00
Category Number:	0110	ROADWAY					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,896.000	.000		
				30.000	242.000		
					242.000	$7,260.00	$7,260.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000	.000		
				400.000	94.222		
					94.222	$37,688.80	$37,688.80
					Category Amount:	$44,948.80	$44,948.80
Category Number:	0300	ROADWAY					
0500	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	2.000	.000		
				1500.000	1.000		
					1.000	$1,500.00	$1,500.00
0510	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	435.000	.000		
				8.000	323.250		
					323.250	$2,586.00	$2,586.00
0515	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	3.000	.000		
				750.000	1.500		
					1.500	$1,125.00	$1,125.00
0520	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	12.000	.000		
				200.000	6.000		
					6.000	$1,200.00	$1,200.00

Estimate Summary By Project

Contract ID: B1CBA2200979-0 **Estimate Number:** 0002 **Pay Period:** 05/01/2022 to 05/31/2022

Project Number 0015703

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: 0300 ROADWAY							
0550	165-0111	MAINTENANCE OF STONE FILTER RING	EA	3.000	.000		
				750.000	1.000		
					1.000	$750.00	$750.00
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	.000		
				450.000	1.000		
					1.000	$450.00	$450.00
0570	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,291.000	.000		
				4.000	3,951.000		
					3,951.000	$15,804.00	$15,804.00
					Category Amount:	$23,415.00	$23,415.00
					Project Total Amount:	$74,798.80	$128,548.80