

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0001

Pay Period: 03/29/2022

to 04/30/2022

Contract Location:

SR 331 BEGINNING AT SR 85 AND EXTENDING TO I-75/SR 40

Time Allowed: 398 **Days**
Elapsed Calender Days: 33 **Days**
Percent Time: 8.29

District: 7

Area: 04

Contractor:

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

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

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

Escrow Agent:

Surety Co: BANKERS INSURANCE COMPANY

Current Contract Amount \$2,448,193.17
Original Contract Amount \$2,387,386.00
Funds Available \$2,394,443.17
Percent Complete 2.20%

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	\$2,394,443.17	2.20%	\$53,750.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0001

Pay Period: 03/29/2022

to 04/30/2022

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$43,000.00	\$0.00	\$43,000.00
Non-Participating	\$10,750.00	\$0.00	\$10,750.00
Total Earnings	\$53,750.00	\$0.00	\$53,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,750.00	\$0.00	\$53,750.00
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	\$0.00	\$0.00	\$0.00
Total:	\$53,750.00	\$0.00	

Total Payable:	\$53,750.00
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Contract ID: B1CBA2200979-0

Estimate Number: 0001

Pay Period: 03/29/2022

to 04/30/2022

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 135000.000	.000 .250 .250	\$33,750.00	\$33,750.00
		0015703					
0015	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.000 .050 .050	\$20,000.00	\$20,000.00
		0015703					
Category Amount:						\$53,750.00	\$53,750.00
Project Total Amount:						\$53,750.00	\$53,750.00