

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

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

Time Allowed: 398 **Days**
Elapsed Calender Days: 94 **Days**
Percent Time: 23.62

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 \$2,155,305.97
Percent Complete 11.96%

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	\$2,155,305.97	11.96%	\$164,338.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$234,309.76	\$102,839.04	\$131,470.72
Non-Participating	\$58,577.44	\$25,709.76	\$32,867.68
Total Earnings	\$292,887.20	\$128,548.80	\$164,338.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$292,887.20	\$128,548.80	\$164,338.40
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:	\$292,887.20	\$128,548.80	

Total Payable:	\$164,338.40
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Estimate Summary By Project

Contract ID: B1CBA2200979-0

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Pay Period: 06/01/2022

to 06/30/2022

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	.272 .031 .303	\$4,185.00	\$40,905.00
		0015703					
0015	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.050 .060 .110	\$24,000.00	\$44,000.00
		0015703					
0060	641-1200	GUARDRAIL, TP W	LF	1,781.000 62.000	.000 1,450.000 1,450.000	\$89,900.00	\$89,900.00
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1850.000	.000 5.000 5.000	\$9,250.00	\$9,250.00
0070	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	3.000 4750.000	.000 3.000 3.000	\$14,250.00	\$14,250.00

Category Amount: \$141,585.00 \$198,305.00

Category Number: 0110 ROADWAY							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,896.000 30.000	242.000 72.000 314.000	\$2,160.00	\$9,420.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 400.000	94.222 36.296 130.518	\$14,518.40	\$52,207.20

Category Amount: \$16,678.40 \$61,627.20

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Estimate Number: 0003

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to 06/30/2022

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: 0400 ROADWAY							
0495	163-0240	MULCH	TN	44.000 750.000	.000 7.500 7.500	\$5,625.00	\$5,625.00
Category Amount:						\$5,625.00	\$5,625.00
Category Number: 0300 ROADWAY							
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 450.000	1.000 1.000 2.000	\$450.00	\$900.00
Category Amount:						\$450.00	\$900.00
Project Total Amount:						\$164,338.40	\$292,887.20