

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0004

Pay Period: 07/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 398 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 39.20

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 \$1,972,449.52
Percent Complete 19.43%

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	\$1,972,449.52	19.43%	\$182,856.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200979-0

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to 08/31/2022

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$380,594.92	\$234,309.76	\$146,285.16
Non-Participating	\$95,148.73	\$58,577.44	\$36,571.29
Total Earnings	\$475,743.65	\$292,887.20	\$182,856.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,743.65	\$292,887.20	\$182,856.45
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:	\$475,743.65	\$292,887.20	

Total Payable:	\$182,856.45
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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	.303 .067 .370	\$9,045.00	\$49,950.00
		0015703					
0015	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.110 .060 .170	\$24,000.00	\$68,000.00
		0015703					
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	335.000 65.000	.000 297.779 297.779	\$19,355.64	\$19,355.64
0035	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	134.000 65.000	.000 75.000 75.000	\$4,875.00	\$4,875.00
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	95.000 28.000	.000 45.000 45.000	\$1,260.00	\$1,260.00
0060	641-1200	GUARDRAIL, TP W	LF	1,781.000 62.000	1,450.000 331.000 1,781.000	\$20,522.00	\$110,422.00
Category Amount:						\$79,057.64	\$253,862.64

Category Number: 0110 ROADWAY							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,896.000 30.000	314.000 172.000 486.000	\$5,160.00	\$14,580.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 400.000	130.518 184.167 314.685	\$73,666.80	\$125,874.00
Category Amount:						\$78,826.80	\$140,454.00

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Category Number: 0200 ROADWAY							
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0170	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	300.000 20.000	.000 260.000 260.000	\$5,200.00	\$5,200.00
0175	600-0001	FLOWABLE FILL	CY	8.000 250.000	.000 8.054 8.054	\$2,013.50	\$2,013.50
0180	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	69.000 200.000	.000 32.222 32.222	\$6,444.40	\$6,444.40
0185	603-7000	PLASTIC FILTER FABRIC	SY	77.000 5.000	.000 32.222 32.222	\$161.11	\$161.11

Category Amount: \$14,119.01 \$14,119.01

Category Number: 0700 ROADWAY

0355	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		80.000 100.000	.000 8.000 8.000	\$800.00	\$800.00
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Category Amount: \$800.00 \$800.00

Category Number: 0300 ROADWAY

0490	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.000 .603 .603	\$603.00	\$603.00
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Category Amount: \$603.00 \$603.00

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Category Number: 0400 ROADWAY							
0495	163-0240	MULCH	TN	44.000 750.000	7.500 7.800 15.300	\$5,850.00	\$11,475.00
Category Amount:						\$5,850.00	\$11,475.00
Category Number: 0300 ROADWAY							
0535	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 450.000	2.000 3.000 5.000	\$1,350.00	\$2,250.00
Category Amount:						\$3,600.00	\$4,500.00
Project Total Amount:						\$182,856.45	\$475,743.65