

Rpt-ID: RCPESPRJ

Georgia

Date: 10/18/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 10/14/2022

**Contract Location:**

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

**Time Allowed:** 398 **Days**  
**Elapsed Calender Days:** 200 **Days**  
**Percent Time:** 50.25

**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** \$1,808,624.52  
**Percent Complete** 26.12%

**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	\$1,808,624.52	26.12%	\$163,825.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 10/14/2022

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$511,654.92	\$380,594.92	\$131,060.00
Non-Participating	\$127,913.73	\$95,148.73	\$32,765.00
<b>Total Earnings</b>	<b>\$639,568.65</b>	<b>\$475,743.65</b>	<b>\$163,825.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$639,568.65</b>	<b>\$475,743.65</b>	<b>\$163,825.00</b>
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
<b>Total:</b>	<b>\$639,568.65</b>	<b>\$475,743.65</b>	

<b>Total Payable:</b>	<b>\$163,825.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0005

Pay Period: 09/01/2022

to 10/14/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135000.000	.370 .074 .444	\$9,990.00	\$59,940.00
		0015703					
0015	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.170 .030 .200	\$12,000.00	\$80,000.00
		0015703					
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	335.000 65.000	297.779 25.000 322.779	\$1,625.00	\$20,980.64
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	95.000 28.000	45.000 .000 45.000	\$ .00	\$1,260.00

**Category Amount:** \$23,615.00 \$162,180.64

<b>Category Number: 0110 ROADWAY</b>							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,896.000 30.000	486.000 132.000 618.000	\$3,960.00	\$18,540.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 400.000	314.685 132.600 447.285	\$53,040.00	\$178,914.00

**Category Amount:** \$57,000.00 \$197,454.00

<b>Category Number: 0200 ROADWAY</b>							
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 300.000	1.000 .000 1.000	\$ .00	\$300.00
0140	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	85.000 55.000	.000 83.000 83.000	\$4,565.00	\$4,565.00

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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
<b>Category Number: 0200 ROADWAY</b>							
0150	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	222.000 225.000	.000 216.000 216.000	\$48,600.00	\$48,600.00
0155	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0165	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	6.000 2100.000	.000 6.000 6.000	\$12,600.00	\$12,600.00
0170	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	300.000 20.000	260.000 40.000 300.000	\$800.00	\$6,000.00
0200	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
<b>Category Amount:</b>						\$69,815.00	\$75,315.00
<b>Category Number: 0300 ROADWAY</b>							
0490	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.603 .310 .913	\$310.00	\$913.00
<b>Category Amount:</b>						\$310.00	\$913.00
<b>Category Number: 0400 ROADWAY</b>							
0495	163-0240	MULCH	TN	44.000 750.000	15.300 4.100 19.400	\$3,075.00	\$14,550.00
<b>Category Amount:</b>						\$3,075.00	\$14,550.00

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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
<b>Category Number: 0300 ROADWAY</b>							
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	435.000 2.000	.000 155.000 155.000	\$310.00	\$310.00
0545	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	12.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0550	165-0111	MAINTENANCE OF STONE FILTER RING	EA	3.000 750.000	1.000 1.000 2.000	\$750.00	\$1,500.00
0555	165-0310	MAINTENANCE OF CONSTRUCTION EXIT TIRE VEA		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 450.000	5.000 1.000 6.000	\$450.00	\$2,700.00

**Category Amount:** \$8,010.00 \$11,010.00

**Category Number: 0200 ROADWAY**

0600	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8.400 250.000	.000 8.000 8.000	\$2,000.00	\$2,000.00
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**Category Amount:** \$2,000.00 \$2,000.00  
**Project Total Amount:** \$163,825.00 \$639,568.65