

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0006

Pay Period: 10/15/2022

to 11/15/2022

Contract Location:

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

Time Allowed: 398 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 58.29

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 \$1,748,720.72
Percent Complete 28.57%

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	\$1,748,720.72	28.57%	\$59,903.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0006

Pay Period: 10/15/2022

to 11/15/2022

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$559,577.96	\$511,654.92	\$47,923.04
Non-Participating	\$139,894.49	\$127,913.73	\$11,980.76
Total Earnings	\$699,472.45	\$639,568.65	\$59,903.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$699,472.45	\$639,568.65	\$59,903.80
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:	\$699,472.45	\$639,568.65	

Total Payable:	\$59,903.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0006

Pay Period: 10/15/2022
to 11/15/2022

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	.444 .067 .511	\$9,045.00	\$68,985.00
		0015703					
0015	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.200 .003 .203	\$1,200.00	\$81,200.00
		0015703					
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	335.000 65.000	322.780 .000 322.780	\$0.00	\$20,980.70
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	95.000 28.000	45.000 .000 45.000	\$0.00	\$1,260.00
0055	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	113.000 500.000	.000 73.000 73.000	\$36,500.00	\$36,500.00

Category Amount: \$46,745.00 \$208,925.70

Category Number: 0110 ROADWAY							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,896.000 30.000	618.000 129.000 747.000	\$3,870.00	\$22,410.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 400.000	447.285 14.222 461.507	\$5,688.80	\$184,602.80

Category Amount: \$9,558.80 \$207,012.80

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0006

Pay Period: 10/15/2022
to 11/15/2022

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: 0200 ROADWAY							
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 300.000	1.000 .000 1.000	\$0.00	\$300.00
Category Amount:						\$0.00	\$300.00
Category Number: 0400 ROADWAY							
0495	163-0240	MULCH	TN	44.000 750.000	19.400 4.200 23.600	\$3,150.00	\$17,700.00
Category Amount:						\$3,150.00	\$17,700.00
Category Number: 0300 ROADWAY							
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 450.000	6.000 1.000 7.000	\$450.00	\$3,150.00
Category Amount:						\$450.00	\$3,150.00
Project Total Amount:						\$59,903.80	\$699,472.45