

Rpt-ID: RCPESPRJ

Georgia

Date: 12/19/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0007

Pay Period: 11/16/2022

to 12/15/2022

**Contract Location:**

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

**Time Allowed:** 398 **Days**  
**Elapsed Calender Days:** 262 **Days**  
**Percent Time:** 65.83

**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** \$1,313,745.72  
**Percent Complete** 46.34%

**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	\$1,313,745.72	46.34%	\$434,975.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0007

Pay Period: 11/16/2022

to 12/15/2022

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$907,557.96	\$559,577.96	\$347,980.00
Non-Participating	\$226,889.49	\$139,894.49	\$86,995.00
<b>Total Earnings</b>	<b>\$1,134,447.45</b>	<b>\$699,472.45</b>	<b>\$434,975.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,134,447.45</b>	<b>\$699,472.45</b>	<b>\$434,975.00</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>\$1,134,447.45</b>	<b>\$699,472.45</b>	

<b>Total Payable:</b>	<b>\$434,975.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2200979-0

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Pay Period: 11/16/2022

to 12/15/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135000.000	.511 .025 .536	\$3,375.00	\$72,360.00
		0015703					
0015	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.203 .600 .803	\$240,000.00	\$321,200.00
		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	73.000 42.000 115.000	\$21,000.00	\$57,500.00
<b>Category Amount:</b>						\$264,375.00	\$473,300.70
<b>Category Number: 0110 ROADWAY</b>							
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 400.000	461.510 .000 461.510	\$0.00	\$184,604.00
<b>Category Amount:</b>						\$0.00	\$184,604.00
<b>Category Number: 0200 ROADWAY</b>							
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 300.000	1.000 .000 1.000	\$0.00	\$300.00
0145	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	117.000 105.000	.000 80.000 80.000	\$8,400.00	\$8,400.00

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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>							
0160	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$9,400.00	\$9,700.00
<b>Category Number: 0600 ROADWAY</b>							
0350	639-4004	STRAIN POLE, TP IV	EA	2.000 29100.000	.000 2.000 2.000	\$58,200.00	\$58,200.00
<b>Category Amount:</b>						\$58,200.00	\$58,200.00
<b>Category Number: 0700 ROADWAY</b>							
0370	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	1.000 58000.000	.000 1.000 1.000	\$58,000.00	\$58,000.00
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 90000.000	.000 .250 .250	\$22,500.00	\$22,500.00
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 90000.000	.000 .250 .250	\$22,500.00	\$22,500.00
<b>Category Amount:</b>						\$103,000.00	\$103,000.00
<b>Project Total Amount:</b>						\$434,975.00	\$1,134,447.45