

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0008

Pay Period: 12/16/2022

to 02/28/2023

Contract Location:

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

Time Allowed: 398 **Days**
Elapsed Calender Days: 337 **Days**
Percent Time: 84.67

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 \$845,581.81
Percent Complete 65.46%

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	\$845,581.81	65.46%	\$468,163.91

Chief Engineer

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Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$1,282,089.10	\$907,557.96	\$374,531.14
Non-Participating	\$320,522.26	\$226,889.49	\$93,632.77
Total Earnings	\$1,602,611.36	\$1,134,447.45	\$468,163.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,602,611.36	\$1,134,447.45	\$468,163.91
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:	\$1,602,611.36	\$1,134,447.45	

Total Payable:	\$468,163.91
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135000.000	.536 .354 .890	\$47,790.00	\$120,150.00
		0015703					
0015	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.803 .150 .953	\$60,000.00	\$381,200.00
		0015703					
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	335.000 65.000	322.779 27.778 350.557	\$1,805.57	\$22,786.21
0035	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	134.000 65.000	75.000 61.111 136.111	\$3,972.22	\$8,847.22
0040	441-5007	CONCRETE HEADER CURB, 8 IN, TP 7	LF	247.000 28.000	.000 147.000 147.000	\$4,116.00	\$4,116.00
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
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	77.000 28.000	.000 77.000 77.000	\$2,156.00	\$2,156.00
0055	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	113.000 500.000	115.000 .000 115.000	\$0.00	\$57,500.00

Category Amount: \$119,839.79 \$598,015.43

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Category Number: 0110 ROADWAY							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,896.000 30.000	747.000 581.000 1,328.000	\$17,430.00	\$39,840.00
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 400.000	461.507 759.259 1,220.766	\$303,703.60	\$488,306.40
Category Amount:						\$321,133.60	\$528,146.40
Category Number: 0200 ROADWAY							
0130	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	125.000 60.000	.000 126.667 126.667	\$7,600.02	\$7,600.02
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 300.000	1.000 .000 1.000	\$.00	\$300.00
Category Amount:						\$7,600.02	\$7,900.02
Category Number: 0700 ROADWAY							
0355	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		80.000 100.000	8.000 8.000 16.000	\$800.00	\$1,600.00
0380	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 90000.000	.250 .030 .280	\$2,700.00	\$25,200.00
0385	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 90000.000	.250 .030 .280	\$2,700.00	\$25,200.00
Category Amount:						\$6,200.00	\$52,000.00

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Category Number: 0300 ROADWAY							
0490	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.913 .041 .954	\$41.00	\$954.00
Category Amount:						\$41.00	\$954.00
Category Number: 0400 ROADWAY							
0495	163-0240	MULCH	TN	44.000 750.000	23.600 6.010 29.610	\$4,507.50	\$22,207.50
Category Amount:						\$4,507.50	\$22,207.50
Category Number: 0300 ROADWAY							
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,146.000 2.000	.000 956.000 956.000	\$1,912.00	\$1,912.00
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	435.000 2.000	155.000 215.000 370.000	\$430.00	\$740.00
0535	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000 750.000	3.000 2.000 5.000	\$1,500.00	\$3,750.00
0540	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0545	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	12.000 250.000	6.000 5.000 11.000	\$1,250.00	\$2,750.00
0550	165-0111	MAINTENANCE OF STONE FILTER RING	EA	3.000 750.000	2.000 1.000 3.000	\$750.00	\$2,250.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: C0005905

Department of Transportation

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Category Number: 0300 ROADWAY							
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 450.000	7.000 5.000 12.000	\$2,250.00	\$5,400.00
Category Amount:						\$8,842.00	\$17,552.00
Project Total Amount:						\$468,163.91	\$1,602,611.36