

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 04/08/2023

Contract Location:

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

Time Allowed: 398 **Days**
Elapsed Calender Days: 376 **Days**
Percent Time: 94.47

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 \$841,208.81
Percent Complete 65.64%

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	\$841,208.81	65.64%	\$4,373.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 04/08/2023

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$1,285,587.50	\$1,282,089.10	\$3,498.40
Non-Participating	\$321,396.86	\$320,522.26	\$874.60
Total Earnings	\$1,606,984.36	\$1,602,611.36	\$4,373.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,606,984.36	\$1,602,611.36	\$4,373.00
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:	\$1,606,984.36	\$1,602,611.36	

Total Payable: \$4,373.00

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 04/08/2023

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	.890 .015 .905	\$2,025.00	\$122,175.00
		0015703					
0030	441-0748	CONCRETE MEDIAN, 6 IN	SY	335.000 65.000	350.560 .000 350.560	\$0.00	\$22,786.40
0040	441-5007	CONCRETE HEADER CURB, 8 IN, TP 7	LF	247.000 28.000	147.000 .000 147.000	\$0.00	\$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
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:						\$2,025.00	\$207,837.40
Category Number: 0110 ROADWAY							
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	16.000 400.000	1,220.770 .000 1,220.770	\$0.00	\$488,308.00
Category Amount:						\$0.00	\$488,308.00
Category Number: 0200 ROADWAY							
0130	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	125.000 60.000	126.670 .000 126.670	\$0.00	\$7,600.20

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 04/08/2023

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	\$7,900.20
Category Number: 0300 ROADWAY							
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,146.000 2.000	956.000 845.000 1,801.000	\$1,690.00	\$3,602.00
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		435.000 2.000	370.000 104.000 474.000	\$208.00	\$948.00
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 450.000	12.000 1.000 13.000	\$450.00	\$5,850.00
Category Amount:						\$2,348.00	\$10,400.00
Project Total Amount:						\$4,373.00	\$1,606,984.36