

Rpt-ID: RCPESPRJ

Georgia

Date: 05/12/2023

User: C0005905

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0010

Pay Period: 04/09/2023

to 04/30/2023

**Contract Location:**

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

**Time Allowed:** 398 **Days**  
**Elapsed Calender Days:** 398 **Days**  
**Percent Time:** 100.00

**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** \$388,442.79  
**Percent Complete** 84.13%

**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	\$388,442.79	84.13%	\$452,766.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0010

Pay Period: 04/09/2023

to 04/30/2023

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$1,647,800.32	\$1,285,587.50	\$362,212.82
Non-Participating	\$411,950.06	\$321,396.86	\$90,553.20
<b>Total Earnings</b>	<b>\$2,059,750.38</b>	<b>\$1,606,984.36</b>	<b>\$452,766.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,059,750.38</b>	<b>\$1,606,984.36</b>	<b>\$452,766.02</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>\$2,059,750.38</b>	<b>\$1,606,984.36</b>	

<b>Total Payable:</b>	<b>\$452,766.02</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0010

Pay Period: 04/09/2023

to 04/30/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 135000.000	.905 .001 .906	\$135.00	\$122,310.00
		0015703					
0015	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.953 .030 .983	\$12,000.00	\$393,200.00
		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 87.000 234.000	\$2,436.00	\$6,552.00
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
0075	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	123.000 61.000	.000 123.000 123.000	\$7,503.00	\$7,503.00
<b>Category Amount:</b>						\$22,074.00	\$611,111.40
<b>Category Number: 0110 ROADWAY</b>							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,896.000 30.000	1,328.000 1,360.000 2,688.000	\$40,800.00	\$80,640.00

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0010

Pay Period: 04/09/2023  
to 04/30/2023

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
<b>Category Number: 0110 ROADWAY</b>							
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,887.000 125.000	.000 507.300 507.300	\$63,412.50	\$63,412.50
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		685.000 140.000	.000 201.780 201.780	\$28,249.20	\$28,249.20
0110	413-0750	TACK COAT	GL	785.000 7.000	.000 189.000 189.000	\$1,323.00	\$1,323.00
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:** \$133,784.70 \$661,932.70

<b>Category Number: 0200 ROADWAY</b>							
0130	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	125.000 60.000	126.670 .000 126.670	\$0.00	\$7,600.20
0135	441-0303	CONC SPILLWAY, TP 3	EA	1.000 300.000	1.000 .000 1.000	\$0.00	\$300.00
0180	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	69.000 200.000	32.222 33.333 65.555	\$6,666.60	\$13,111.00
0185	603-7000	PLASTIC FILTER FABRIC	SY	77.000 5.000	32.222 44.444 76.666	\$222.22	\$383.33

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0010

Pay Period: 04/09/2023

to 04/30/2023

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
<b>Category Number: 0200 ROADWAY</b>							
0190	610-5705	REM CATCH BASIN	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$7,388.82	\$21,894.53
<b>Category Number: 0600 ROADWAY</b>							
0350	639-4004	STRAIN POLE, TP IV	EA	2.000 29100.000	2.000 2.000 4.000	\$58,200.00	\$116,400.00
<b>Category Amount:</b>						\$58,200.00	\$116,400.00
<b>Category Number: 0700 ROADWAY</b>							
0360	639-3004	STEEL STRAIN POLE, TP IV  (W/50 FT MAST ARM)	EA	1.000 24000.000	.000 1.000 1.000	\$24,000.00	\$24,000.00
0365	639-3004	STEEL STRAIN POLE, TP IV  (W/60 FT & 65 FT TANDEM MAST ARMS)	EA	1.000 45000.000	.000 1.000 1.000	\$45,000.00	\$45,000.00
0370	639-3004	STEEL STRAIN POLE, TP IV  (W/65 FT MAST ARM)	EA	1.000 58000.000	1.000 1.000 2.000	\$58,000.00	\$116,000.00
0375	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	4.000 11500.000	.000 4.000 4.000	\$46,000.00	\$46,000.00
0400	647-6057	PEDESTAL POLE  10'	EA	7.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00
0405	682-2120	PULL BOX, TYPE 2	EA	17.000 700.000	.000 17.000 17.000	\$11,900.00	\$11,900.00

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0010

Pay Period: 04/09/2023

to 04/30/2023

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
<b>Category Number: 0700 ROADWAY</b>							
0410	682-2130	PULL BOX, TYPE 3	EA	4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0415	682-2155	PULL BOX, TYPE 5S	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0420	682-6120	CONDUIT, RIGID, 2 IN	LF	5.000 10.000	.000 20.000 20.000	\$200.00	\$200.00
0425	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	260.000 3.000	.000 538.000 538.000	\$1,614.00	\$1,614.00
0430	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,000.000 3.000	.000 2,515.000 2,515.000	\$7,545.00	\$7,545.00
0435	682-9950	DIRECTIONAL BORE -  3 IN	LF	120.000 5.000	.000 249.000 249.000	\$1,245.00	\$1,245.00
0440	682-9950	DIRECTIONAL BORE -  5 IN	LF	345.000 8.000	.000 689.000 689.000	\$5,512.00	\$5,512.00
0445	682-9950	DIRECTIONAL BORE -  7 IN	LF	150.000 10.000	.000 405.000 405.000	\$4,050.00	\$4,050.00

**Category Amount:** \$220,066.00 \$278,066.00

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0010

Pay Period: 04/09/2023

to 04/30/2023

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
<b>Category Number: 1200 ROADWAY</b>							
0455	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	10.000 3.000	.000 10.000 10.000	\$30.00	\$30.00
<b>Category Amount:</b>						\$30.00	\$30.00
<b>Category Number: 0400 ROADWAY</b>							
0495	163-0240	MULCH	TN	44.000 750.000	29.610 4.510 34.120	\$3,382.50	\$25,590.00
<b>Category Amount:</b>						\$3,382.50	\$25,590.00
<b>Category Number: 0300 ROADWAY</b>							
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,146.000 2.000	1,801.000 845.000 2,646.000	\$1,690.00	\$5,292.00
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 450.000	13.000 1.000 14.000	\$450.00	\$6,300.00
<b>Category Amount:</b>						\$2,140.00	\$11,592.00
<b>Category Number: 0400 ROADWAY</b>							
0595	711-0100	TURF REINFORCING MATTING, TP 1	SY	140.000 10.000	.000 370.000 370.000	\$3,700.00	\$3,700.00
<b>Category Amount:</b>						\$3,700.00	\$3,700.00
<b>Category Number: 1200 ROADWAY</b>							
0610	682-2160	PULL BOX, TYPE 6	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
<b>Category Amount:</b>						\$2,000.00	\$2,000.00
<b>Project Total Amount:</b>						\$452,766.02	\$2,059,750.38