

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 08/09/2023

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: 04/30/2023
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 \$2,384.56
Percent Complete 99.90%

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	\$2,384.56	99.90%	\$386,058.23

Chief Engineer

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to 08/09/2023

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$1,956,646.91	\$1,647,800.32	\$308,846.59
Non-Participating	\$489,161.70	\$411,950.06	\$77,211.64
Total Earnings	\$2,445,808.61	\$2,059,750.38	\$386,058.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,445,808.61	\$2,059,750.38	\$386,058.23
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:	\$2,445,808.61	\$2,059,750.38	

Total Payable: \$386,058.23

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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	.906 .094 1.000	\$12,690.00	\$135,000.00
		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	234.000 .000 234.000	\$0.00	\$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

Category Amount: \$12,690.00 \$223,098.40

Category Number: 0110 ROADWAY							
0095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,887.000 125.000	507.300 .000 507.300	\$0.00	\$63,412.50
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		685.000 140.000	201.780 .000 201.780	\$0.00	\$28,249.20
0105	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,214.000 150.000	.000 549.860 549.860	\$82,479.00	\$82,479.00

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Category Number: 0110 ROADWAY							
0110	413-0750	TACK COAT	GL	785.000 7.000	189.000 2,072.000 2,261.000	\$14,504.00	\$15,827.00
0115	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	8,389.000 5.000	.000 32,277.778 32,277.778	\$161,388.89	\$161,388.89
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:						\$258,371.89	\$839,664.59
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
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: 0610 ROADWAY							
0220	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	34.000 250.000	.000 34.000 34.000	\$8,500.00	\$8,500.00
0225	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000 250.000	.000 6.000 6.000	\$1,500.00	\$1,500.00
0230	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	23.000 300.000	.000 23.000 23.000	\$6,900.00	\$6,900.00

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Category Number: 0610 ROADWAY							
0235	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,388.000	.000		
				2.000	5,489.000		
					5,489.000	\$10,978.00	\$10,978.00
0240	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,171.000	.000		
				2.000	3,570.000		
					3,570.000	\$7,140.00	\$7,140.00
0245	653-1504	THERMOPLASTIC SOLID TRAF STRIPE, 12 IN, W LF		314.000	.000		
				7.000	314.000		
					314.000	\$2,198.00	\$2,198.00
0250	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		275.000	.000		
				12.000	274.000		
					274.000	\$3,288.00	\$3,288.00
0255	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,748.000	.000		
				8.000	3,749.000		
					3,749.000	\$29,992.00	\$29,992.00
0260	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		1,139.000	.000		
				10.000	1,135.000		
					1,135.000	\$11,350.00	\$11,350.00
0265	653-1906	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, WF LF		221.000	.000		
				3.000	220.000		
					220.000	\$660.00	\$660.00
0270	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,334.000	.000		
				3.000	4,330.000		
					4,330.000	\$12,990.00	\$12,990.00
0275	653-3804	THERMOPLASTIC SKIP TRAF STRIPE, 8 IN, WHI' GLF		142.000	.000		
				3.000	145.000		
					145.000	\$435.00	\$435.00

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Category Number: 0610 ROADWAY							
0280	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		85.000 7.000	.000 95.000 95.000	\$665.00	\$665.00
0285	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,035.000 3.000	.000 2,055.556 2,055.556	\$6,166.67	\$6,166.67
0290	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,446.000 3.000	.000 1,155.556 1,155.556	\$3,466.67	\$3,466.67
0295	654-1001	RAISED PVMT MARKERS TP 1	EA	95.000 10.000	.000 105.000 105.000	\$1,050.00	\$1,050.00
0300	654-1003	RAISED PVMT MARKERS TP 3	EA	528.000 10.000	.000 355.000 355.000	\$3,550.00	\$3,550.00

Category Amount: \$110,829.34 \$110,829.34

Category Number: 0700 ROADWAY

0375	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	4.000 11500.000	4.000 .000 4.000	\$0.00	\$46,000.00
		IV					

Category Amount: \$0.00 \$46,000.00

Category Number: 0400 ROADWAY

0495	163-0240	MULCH	TN	44.000 750.000	34.120 4.300 38.420	\$3,225.00	\$28,815.00
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Category Amount: \$3,225.00 \$28,815.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2023

User: C0005905

Department of Transportation

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Category Number: 0300 ROADWAY							
0525	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,146.000	2,646.000		
				2.000	201.000		
					2,847.000	\$402.00	\$5,694.00
0530	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		435.000	474.000		
				2.000	45.000		
					519.000	\$90.00	\$1,038.00
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	14.000		
				450.000	1.000		
					15.000	\$450.00	\$6,750.00
Category Amount:						\$942.00	\$13,482.00
Project Total Amount:						\$386,058.23	\$2,445,808.61