

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0012

Pay Period: 08/10/2023

to 10/16/2023

Contract Location:

SR 331 BEGINNING AT SR 85 AND EXTENDING TO I-75/SR 41

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 \$3,403,243.57
Original Contract Amount \$2,387,386.00
Funds Available \$507,647.46
Percent Complete 85.08%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015703	\$3,403,243.57	\$2,387,386.00	\$507,647.46	85.08%	\$449,787.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0012

Pay Period: 08/10/2023

to 10/16/2023

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$2,316,476.91	\$1,956,646.91	\$359,830.00
Non-Participating	\$579,119.20	\$489,161.70	\$89,957.50
Total Earnings	\$2,895,596.11	\$2,445,808.61	\$449,787.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,895,596.11	\$2,445,808.61	\$449,787.50
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:	\$2,895,596.11	\$2,445,808.61	

Total Payable:	\$449,787.50
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Contract ID: B1CBA2200979-0

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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
Category Number: 0100 ROADWAY							
0015	210-0100	GRADING COMPLETE -	LS	1.000 400000.000	.983 .017 1.000	\$6,800.00	\$400,000.00
		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: \$6,800.00 \$488,098.40

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	549.860 2,953.250 3,503.110	\$442,987.50	\$525,466.50

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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: 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:						\$442,987.50	\$1,105,436.20
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: 0700 ROADWAY							
0375	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	4.000 11500.000	4.000 .000 4.000	\$0.00	\$46,000.00
Category Amount:						\$0.00	\$46,000.00
Project Total Amount:						\$449,787.50	\$2,895,596.11