

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2024

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0013

Pay Period: 10/17/2023

to 01/31/2024

**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** \$3,403,243.57  
**Original Contract Amount** \$2,387,386.00  
**Funds Available** \$319,985.46  
**Percent Complete** 90.60%

**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	\$319,985.46	90.60%	\$187,662.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2200979-0

Estimate Number: 0013

Pay Period: 10/17/2023

to 01/31/2024

Project Number: 0015703 SR 331 - SAFETY IMPROV

Federal State Project Number: 0015703

	Total to Date	Prev to Date	This Estimate
Participating	\$2,466,606.51	\$2,316,476.91	\$150,129.60
Non-Participating	\$616,651.60	\$579,119.20	\$37,532.40
<b>Total Earnings</b>	<b>\$3,083,258.11</b>	<b>\$2,895,596.11</b>	<b>\$187,662.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,083,258.11</b>	<b>\$2,895,596.11</b>	<b>\$187,662.00</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>\$3,083,258.11</b>	<b>\$2,895,596.11</b>	

**Total Payable: \$187,662.00**

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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
<b>Category Number: 0100 ROADWAY</b>							
0020	441-0104	CONC SIDEWALK, 4 IN	SY	30.000 60.000	.000 30.000 30.000	\$1,800.00	\$1,800.00
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:** \$1,800.00 \$89,898.40

<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	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	3,503.110 1,020.460 4,523.570	\$153,069.00	\$678,535.50

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<b>Category Number: 0110 ROADWAY</b>							
0110	413-0750	TACK COAT	GL	785.000 7.000	2,261.000 3,894.000 6,155.000	\$27,258.00	\$43,085.00
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
<b>Category Amount:</b>						\$180,327.00	\$1,301,590.20
<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
<b>Category Amount:</b>						\$0.00	\$7,900.20
<b>Category Number: 0700 ROADWAY</b>							
0375	639-5000	PRESTRESSED CONC STRAIN POLE, TP -  IV	EA	4.000 11500.000	4.000 .000 4.000	\$0.00	\$46,000.00
<b>Category Amount:</b>						\$0.00	\$46,000.00
<b>Category Number: 0300 ROADWAY</b>							
0490	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.954 .000 .954	\$0.00	\$954.00
<b>Category Amount:</b>						\$0.00	\$954.00

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<b>Category Number: 0400 ROADWAY</b>							
0495	163-0240	MULCH	TN	44.000 750.000	38.420 5.580 44.000	\$4,185.00	\$33,000.00
<b>Category Amount:</b>						\$4,185.00	\$33,000.00
<b>Category Number: 0300 ROADWAY</b>							
0565	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 450.000	15.000 3.000 18.000	\$1,350.00	\$8,100.00
<b>Category Amount:</b>						\$1,350.00	\$8,100.00
<b>Project Total Amount:</b>						\$187,662.00	\$3,083,258.11