

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2021

User: 01092572

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0005

Pay Period: 10/06/2021
to 11/10/2021

Contract Location:

WIDE&RECONSTRUCT FOR TURN LANES@ SR120@ROBIN

Time Allowed: 202 Days

Elapsed Calender Days: 192 Days

Percent Time: 95.05

District: 7

Area: 02

Contractor:

SUMMIT CONSTRUCTION & DEVELOPMENT, LLC
2108 BENTLEY DR.

Date Let: 02/19/2021

Date Awarded: 02/19/2021

Date Contract Executed: 05/02/2021

Date Notice to Proceed: 05/03/2021

STONE MOUNTAIN GA 30087-3526

Date Work Began: 06/23/2021

Phone: (770)413-0093

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/20/2021

Surety Co: Great Midwest Insurance Company

Current Contract Amount \$247,806.87

Original Contract Amount \$247,806.87

Funds Available \$197.87

Percent Complete 99.92%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015922	\$247,806.87	\$247,806.87	\$197.87	99.92%	\$17,766.30

Chief Engineer

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Page 2 of 5

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Pay Period: 10/06/2021
to 11/10/2021

Project Number: 0015922 SR 120 (ROSWELL RD) - WIDEN & RECON

Federal State Project Number: 0015922

	Total to Date	Prev to Date	This Estimate
Participating	\$198,087.20	\$183,874.16	\$14,213.04
Non-Participating	\$49,521.80	\$45,968.54	\$3,553.26
Total Earnings	\$247,609.00	\$229,842.70	\$17,766.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$247,609.00	\$229,842.70	\$17,766.30
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:	\$247,609.00	\$229,842.70	

Total Payable: **\$17,766.30**

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Page 3 of 5

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Project Number 0015922

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	210-0100	GRADING COMPLETE -	LS	1.000 83943.940	.900 .100 1.000	\$8,394.39	\$83,943.94
		0015922					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		70.000 130.000	105.670 .000 105.670	\$0.00	\$13,737.10
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		112.000 130.000	103.140 .000 103.140	\$0.00	\$13,408.20
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		224.000 110.000	221.400 .000 221.400	\$0.00	\$24,354.00
0030	413-0750	TACK COAT	GL	163.000 5.200	.000 144.000 144.000	\$748.80	\$748.80
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	500.000 46.000	500.000 .000 500.000	\$0.00	\$23,000.00
0055	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000 250.000	9.000 .000 9.000	\$0.00	\$2,250.00
0060	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
		0015922					
0065	668-1100	CATCH BASIN, GP 1	EA	1.000 3200.000	1.000 .000 1.000	\$0.00	\$3,200.00

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Page 4 of 5

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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							
0070	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	2.000 .000 2.000	\$.00	\$7,000.00
0075	668-5000	JUNCTION BOX	EA	1.000 2200.000	1.000 .000 1.000	\$.00	\$2,200.00
0120	700-9300	SOD	SY	417.000 3.250	.000 193.050 193.050	\$627.41	\$627.41
0140	150-1000	TRAFFIC CONTROL -	LS	1.000 9400.000	.900 .100 1.000	\$940.00	\$9,400.00
		0015922					
0145	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 90.000	.000 8.000 8.000	\$720.00	\$720.00
0155	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LF	1,180.000 0.750	.000 1,180.000 1,180.000	\$885.00	\$885.00
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	800.000 0.750	.000 800.000 800.000	\$600.00	\$600.00
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	42.000 6.300	.000 46.000 46.000	\$289.80	\$289.80

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Page 5 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0180	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.100	.000		
				761.250	.080		
					.080	\$60.90	\$60.90
Category Amount:						\$17,766.30	\$190,925.15
Project Total Amount:						\$17,766.30	\$247,609.00