

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2021

User: 01092572

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 07/02/2021

Contract Location:

WIDE&RECONSTRUCT FOR TURN LANES@ SR120@ROBIN

Time Allowed: 202 **Days**
Elapsed Calender Days: 61 **Days**
Percent Time: 30.20

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
Date Work Began: 06/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/20/2021

STONE MOUNTAIN GA 30087-3526
Phone: (770)413-0093

Escrow Agent:

Surety Co: Great Midwest Insurance Company

Current Contract Amount \$247,806.87
Original Contract Amount \$247,806.87
Funds Available \$236,706.48
Percent Complete 4.48%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015922	\$247,806.87	\$247,806.87	\$236,706.48	4.48%	\$11,100.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 07/02/2021

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

Federal State Project Number: 0015922

	Total to Date	Prev to Date	This Estimate
Participating	\$8,880.31	\$0.00	\$8,880.31
Non-Participating	\$2,220.08	\$0.00	\$2,220.08
Total Earnings	\$11,100.39	\$0.00	\$11,100.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,100.39	\$0.00	\$11,100.39
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:	\$11,100.39	\$0.00	

Total Payable:	\$11,100.39
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Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0001

Pay Period: 05/03/2021
to 07/02/2021

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	.000 .100 .100	\$8,394.39	\$8,394.39
		0015922					
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.000	.000 150.000 150.000	\$300.00	\$300.00
0105	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	32.000 1.750	.000 32.000 32.000	\$56.00	\$56.00
0140	150-1000	TRAFFIC CONTROL -	LS	1.000 9400.000	.000 .250 .250	\$2,350.00	\$2,350.00
		0015922					
Category Amount:						\$11,100.39	\$11,100.39
Project Total Amount:						\$11,100.39	\$11,100.39