

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: 01092572

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0002

Pay Period: 07/03/2021

to 08/02/2021

**Contract Location:**

WIDE&RECONSTRUCT FOR TURN LANES@ SR120@ROBIN

**Time Allowed:** 202 **Days**  
**Elapsed Calender Days:** 92 **Days**  
**Percent Time:** 45.54

**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** \$211,207.47  
**Percent Complete** 14.77%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015922	\$247,806.87	\$247,806.87	\$211,207.47	14.77%	\$25,499.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0002

Pay Period: 07/03/2021

to 08/02/2021

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

Federal State Project Number: 0015922

	Total to Date	Prev to Date	This Estimate
Participating	\$29,279.52	\$8,880.31	\$20,399.21
Non-Participating	\$7,319.88	\$2,220.08	\$5,099.80
<b>Total Earnings</b>	<b>\$36,599.40</b>	<b>\$11,100.39</b>	<b>\$25,499.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$36,599.40</b>	<b>\$11,100.39</b>	<b>\$25,499.01</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>\$36,599.40</b>	<b>\$11,100.39</b>	

<b>Total Payable:</b>	<b>\$25,499.01</b>
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Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0002

Pay Period: 07/03/2021

to 08/02/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 83943.940	.100 .180 .280	\$15,109.91	\$23,504.30
		0015922					
0025	310-1201	GR AGGR SUBBASE CRS, INCL MATL	TN	667.000 30.000	.000 235.970 235.970	\$7,079.10	\$7,079.10
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.000	150.000 950.000 1,100.000	\$1,900.00	\$2,200.00
0140	150-1000	TRAFFIC CONTROL -	LS	1.000 9400.000	.250 .150 .400	\$1,410.00	\$3,760.00
		0015922					
<b>Category Amount:</b>						\$25,499.01	\$36,543.40
<b>Project Total Amount:</b>						\$25,499.01	\$36,599.40