

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: 01092572

Department of Transportation

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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

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 \$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

Rpt-ID: RCPESPRJ

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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 SR 120 (ROSWELL RD) - WIDEN & 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
Total Earnings	\$36,599.40	\$11,100.39	\$25,499.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,599.40	\$11,100.39	\$25,499.01
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:	\$36,599.40	\$11,100.39	

Total Payable: **\$25,499.01**

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