

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2021

User: 01092572

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0003

Pay Period: 08/03/2021

to 08/30/2021

Contract Location: WIDE&RECONSTRUCT FOR TURN LANES@ SR120@ROBIN
Time Allowed: 202 Days
Elapsed Calender Days: 120 Days
Percent Time: 59.41

District: 7 Area: 02

Contractor: SUMMIT CONSTRUCTION & DEVELOPMENT, LLC
 2108 BENTLEY DR.
 STONE MOUNTAIN GA 30087-3526
 Phone: (770)413-0093

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

Escrow Agent:
Surety Co: Great Midwest Insurance Company

Current Contract Amount \$247,806.87
Original Contract Amount \$247,806.87
Funds Available \$98,334.69
Percent Complete 60.32%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015922	\$247,806.87	\$247,806.87	\$98,334.69	60.32%	\$112,872.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0003

Pay Period: 08/03/2021

to 08/30/2021

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

Federal State Project Number: 0015922

	Total to Date	Prev to Date	This Estimate
Participating	\$119,577.74	\$29,279.52	\$90,298.22
Non-Participating	\$29,894.44	\$7,319.88	\$22,574.56
Total Earnings	\$149,472.18	\$36,599.40	\$112,872.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,472.18	\$36,599.40	\$112,872.78
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:	\$149,472.18	\$36,599.40	

Total Payable:	\$112,872.78
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0003

Pay Period: 08/03/2021

to 08/30/2021

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	.280 .400 .680	\$33,577.58	\$57,081.88
		0015922					
0025	310-1201	GR AGGR SUBBASE CRS, INCL MATL	TN	667.000 30.000	235.970 419.390 655.360	\$12,581.70	\$19,660.80
0035	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,179.000 21.500	.000 1,179.000 1,179.000	\$25,348.50	\$25,348.50
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	500.000 46.000	.000 500.000 500.000	\$23,000.00	\$23,000.00
0055	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	9.000 250.000	.000 9.000 9.000	\$2,250.00	\$2,250.00
0065	668-1100	CATCH BASIN, GP 1	EA	1.000 3200.000	.000 1.000 1.000	\$3,200.00	\$3,200.00
0070	668-2100	DROP INLET, GP 1	EA	2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0075	668-5000	JUNCTION BOX	EA	1.000 2200.000	.000 1.000 1.000	\$2,200.00	\$2,200.00
0080	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0003

Pay Period: 08/03/2021

to 08/30/2021

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							
0085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		6.000 95.000	.000 6.000 6.000	\$570.00	\$570.00
0090	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	6.000 10.000	.000 6.000 6.000	\$60.00	\$60.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	2,000.000 2.000	1,100.000 50.000 1,150.000	\$100.00	\$2,300.00
0110	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000 100.000	.000 .750 .750	\$75.00	\$75.00
0115	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	1.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0140	150-1000	TRAFFIC CONTROL - 0015922	LS	1.000 9400.000	.400 .150 .550	\$1,410.00	\$5,170.00
0170	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,000.000 0.250	.000 1,000.000 1,000.000	\$250.00	\$250.00
Category Amount:						\$112,872.78	\$149,416.18
Project Total Amount:						\$112,872.78	\$149,472.18