

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0004

Pay Period: 08/31/2021

to 10/05/2021

Contract Location:

WIDE&RECONSTRUCT FOR TURN LANES@ SR120@ROBIN

Time Allowed: 202 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 77.23

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 \$17,964.17
Percent Complete 92.75%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015922	\$247,806.87	\$247,806.87	\$17,964.17	92.75%	\$80,370.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0004

Pay Period: 08/31/2021

to 10/05/2021

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

Federal State Project Number: 0015922

	Total to Date	Prev to Date	This Estimate
Participating	\$183,874.16	\$119,577.74	\$64,296.42
Non-Participating	\$45,968.54	\$29,894.44	\$16,074.10
Total Earnings	\$229,842.70	\$149,472.18	\$80,370.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$229,842.70	\$149,472.18	\$80,370.52
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:	\$229,842.70	\$149,472.18	

Total Payable:	\$80,370.52
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Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0004

Pay Period: 08/31/2021

to 10/05/2021

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	.680 .220 .900	\$18,467.67	\$75,549.55
		0015922					
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		70.000 130.000	.000 105.670 105.670	\$13,737.10	\$13,737.10
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		112.000 130.000	.000 103.140 103.140	\$13,408.20	\$13,408.20
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		224.000 110.000	.000 221.400 221.400	\$24,354.00	\$24,354.00
0040	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,177.000 3.650	.000 1,177.000 1,177.000	\$4,296.05	\$4,296.05
0045	441-0748	CONCRETE MEDIAN, 6 IN	SY	500.000 46.000	500.000 .000 500.000	\$0.00	\$23,000.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	131.000 17.500	.000 131.000 131.000	\$2,292.50	\$2,292.50
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
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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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	\$0.00	\$7,000.00
0075	668-5000	JUNCTION BOX	EA	1.000 2200.000	1.000 .000 1.000	\$0.00	\$2,200.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,000.000 2.000	1,150.000 250.000 1,400.000	\$500.00	\$2,800.00
0110	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		1.000 100.000	.750 .250 1.000	\$25.00	\$100.00
0140	150-1000	TRAFFIC CONTROL -	LS	1.000 9400.000	.550 .350 .900	\$3,290.00	\$8,460.00
		0015922					

Category Amount:	\$80,370.52	\$182,647.40
Project Total Amount:	\$80,370.52	\$229,842.70