

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0006

Pay Period: 11/11/2021

to 02/11/2022

Contract Location:

WIDE&RECONSTRUCT FOR TURN LANES@ SR120@ROBIN

Time Allowed: 202 Days
Elapsed Calender Days: 197 Days
Percent Time: 97.52

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: 11/15/2021
Date Accepted: 01/06/2022
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 \$197.87
Percent Complete 99.92%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015922	\$247,806.87	\$247,806.87	\$197.87	99.92%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100996-0

Estimate Number: 0006

Pay Period: 11/11/2021

to 02/11/2022

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

Federal State Project Number: 0015922

	Total to Date	Prev to Date	This Estimate
Participating	\$198,087.20	\$198,087.20	\$0.00
Non-Participating	\$49,521.80	\$49,521.80	\$0.00
Total Earnings	\$247,609.00	\$247,609.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$247,609.00	\$247,609.00	\$0.00
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:	\$247,609.00	\$247,609.00	

Total Payable:	\$0.00
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