

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01092048

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

CONSTRUCTION OF A ROUNDABOUT ON MONROE DRIVE (ARMOUR DRIVE (CS 519)

Time Allowed: 361 **Days**
Elapsed Calender Days: 119 **Days**
Percent Time: 32.96

District: 7

Area: 01

Contractor:

SUMMIT CONSTRUCTION & DEVELOPMENT, LLC
2108 BENTLEY DR.

Date Let: 02/19/2021
Date Awarded: 02/19/2021
Date Contract Executed: 05/04/2021
Date Notice to Proceed: 05/05/2021
Date Work Began: 06/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

STONE MOUNTAIN GA 30087-3526

Phone: (770)413-0093

Escrow Agent:

Surety Co: Great Midwest Insurance Company

Current Contract Amount \$621,617.58
Original Contract Amount \$616,543.07
Funds Available \$546,177.52
Percent Complete 12.14%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$546,177.52	12.14%	\$54,483.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0002

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0015774 CS 520/MONROE DR- ROUNDABOUT

Federal State Project Number: 0015774

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$75,440.06	\$20,956.88	\$54,483.18
Total Earnings	\$75,440.06	\$20,956.88	\$54,483.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,440.06	\$20,956.88	\$54,483.18
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:	\$75,440.06	\$20,956.88	

Total Payable:	\$54,483.18
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Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Project Number 0015774

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: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	525.000 32.000	.000 99.830 99.830	\$3,194.56	\$3,194.56
Category Amount:						\$3,194.56	\$3,194.56
Category Number: 0100 ROADWAY							
0065	210-0100	GRADING COMPLETE - 0015774	LS	1.000 125823.670	.000 .100 .100	\$12,582.37	\$12,582.37
0070	150-1000	TRAFFIC CONTROL - 0015774	LS	1.000 40775.000	.150 .100 .250	\$4,077.50	\$10,193.75
Category Amount:						\$16,659.87	\$22,776.12
Category Number: 0200 ROADWAY							
0185	668-5000	JUNCTION BOX	EA	1.000 2400.000	.000 .500 .500	\$1,200.00	\$1,200.00
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 3600.000	.000 2.000 2.000	\$7,200.00	\$7,200.00
Category Amount:						\$8,400.00	\$8,400.00
Category Number: 0100 ROADWAY							
0195	610-0213	REM CHAIN LINK FENCE, 6 FT	LF	45.000 9.500	.000 45.000 45.000	\$427.50	\$427.50
Category Amount:						\$427.50	\$427.50

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Project Number 0015774

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: 0200 ROADWAY							
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	137.000 42.000	.000 103.000 103.000	\$4,326.00	\$4,326.00
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	425.000 56.000	.000 24.000 24.000	\$1,344.00	\$1,344.00
0215	668-2100	DROP INLET, GP 1	EA	6.000 3800.000	.000 .500 .500	\$1,900.00	\$1,900.00
Category Amount:						\$7,570.00	\$7,570.00
Category Number: 0100 ROADWAY							
0385	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 17500.000	.000 1.000 1.000	\$17,500.00	\$17,500.00
Category Amount:						\$17,500.00	\$17,500.00
Category Number: 0300 ROADWAY							
0420	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	606.000 3.250	412.500 225.000 637.500	\$731.25	\$2,071.88
Category Amount:						\$731.25	\$2,071.88
Project Total Amount:						\$54,483.18	\$75,440.06