

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 41.27

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 \$516,312.87
Percent Complete 16.94%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$516,312.87	16.94%	\$29,864.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

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	\$105,304.71	\$75,440.06	\$29,864.65
Total Earnings	\$105,304.71	\$75,440.06	\$29,864.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,304.71	\$75,440.06	\$29,864.65
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:	\$105,304.71	\$75,440.06	

Total Payable:	\$29,864.65
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

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	99.830 52.750 152.580	\$1,688.00	\$4,882.56
Category Amount:						\$1,688.00	\$4,882.56
Category Number: 0100 ROADWAY							
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	887.000 21.500	.000 150.000 150.000	\$3,225.00	\$3,225.00
0065	210-0100	GRADING COMPLETE -	LS	1.000 125823.670	.100 .100 .200	\$12,582.37	\$25,164.73
		0015774					
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 40775.000	.250 .100 .350	\$4,077.50	\$14,271.25
		0015774					
Category Amount:						\$19,884.87	\$42,660.98
Category Number: 0200 ROADWAY							
0185	668-5000	JUNCTION BOX	EA	1.000 2400.000	.500 1.500 2.000	\$3,600.00	\$4,800.00
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 3600.000	2.000 1.000 3.000	\$3,600.00	\$10,800.00
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	425.000 56.000	24.000 16.000 40.000	\$896.00	\$2,240.00

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

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: 0200 ROADWAY							
0215	668-2100	DROP INLET, GP 1	EA	6.000 3800.000	.500 .000 .500	\$0.00	\$1,900.00
Category Amount:						\$8,096.00	\$19,740.00
Category Number: 0300 ROADWAY							
0405	163-0240	MULCH	TN	2.000 390.000	.000 .502 .502	\$195.78	\$195.78
Category Amount:						\$195.78	\$195.78
Project Total Amount:						\$29,864.65	\$105,304.71