

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 49.86

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 \$469,107.92
Percent Complete 24.53%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$469,107.92	24.53%	\$47,204.95

Chief Engineer

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Estimate Number: 0004

Pay Period: 10/01/2021

to 10/31/2021

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	\$152,509.66	\$105,304.71	\$47,204.95
Total Earnings	\$152,509.66	\$105,304.71	\$47,204.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$152,509.66	\$105,304.71	\$47,204.95
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:	\$152,509.66	\$105,304.71	

Total Payable:	\$47,204.95
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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: 0110 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	525.000 32.000	152.580 31.650 184.230	\$1,012.80	\$5,895.36
Category Amount:						\$1,012.80	\$5,895.36
Category Number: 0100 ROADWAY							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	155.000 36.000	.000 144.999 144.999	\$5,219.96	\$5,219.96
0045	441-0108	CONC SIDEWALK, 8 IN	SY	45.000 72.000	.000 21.278 21.278	\$1,532.02	\$1,532.02
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	887.000 21.500	150.000 350.670 500.670	\$7,539.41	\$10,764.41
0065	210-0100	GRADING COMPLETE - 0015774	LS	1.000 125823.670	.200 .100 .300	\$12,582.37	\$37,747.10
0070	150-1000	TRAFFIC CONTROL - 0015774	LS	1.000 40775.000	.350 .100 .450	\$4,077.50	\$18,348.75
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	54.000 36.000	.000 23.247 23.247	\$836.89	\$836.89
Category Amount:						\$31,788.15	\$74,449.13
Category Number: 0200 ROADWAY							
0185	668-5000	JUNCTION BOX	EA	1.000 2400.000	2.000 .000 2.000	\$0.00	\$4,800.00

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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: 0200 ROADWAY							
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 3600.000	3.000 1.000 4.000	\$3,600.00	\$14,400.00
0215	668-2100	DROP INLET, GP 1	EA	6.000 3800.000	.500 .500 1.000	\$1,900.00	\$3,800.00
Category Amount:						\$5,500.00	\$23,000.00
Category Number: 1000 ROADWAY							
0275	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	380.000 10.600	.000 240.000 240.000	\$2,544.00	\$2,544.00
0290	682-9950	DIRECTIONAL BORE - 3 IN	LF	240.000 26.500	.000 240.000 240.000	\$6,360.00	\$6,360.00
Category Amount:						\$8,904.00	\$8,904.00
Project Total Amount:						\$47,204.95	\$152,509.66