

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 66.76

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 \$433,149.88
Percent Complete 30.32%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$433,149.88	30.32%	\$14,621.12

Chief Engineer

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Contract ID: B3CBA2100975-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 12/31/2021

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	\$188,467.70	\$173,846.58	\$14,621.12
Total Earnings	\$188,467.70	\$173,846.58	\$14,621.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,467.70	\$173,846.58	\$14,621.12
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:	\$188,467.70	\$173,846.58	

Total Payable:	\$14,621.12
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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							
0010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		50.000 175.000	8.910 .000 8.910	\$0.00	\$1,559.25
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		120.000 140.000	22.270 .000 22.270	\$0.00	\$3,117.80
Category Amount:						\$0.00	\$4,677.05
Category Number: 0100 ROADWAY							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	155.000 36.000	145.000 .000 145.000	\$0.00	\$5,220.00
0045	441-0108	CONC SIDEWALK, 8 IN	SY	45.000 72.000	21.280 .000 21.280	\$0.00	\$1,532.16
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	887.000 21.500	500.670 .000 500.670	\$0.00	\$10,764.41
0065	210-0100	GRADING COMPLETE - 0015774	LS	1.000 125823.670	.400 .100 .500	\$12,582.37	\$62,911.84
0070	150-1000	TRAFFIC CONTROL - 0015774	LS	1.000 40775.000	.550 .050 .600	\$2,038.75	\$24,465.00
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	54.000 36.000	23.250 .000 23.250	\$0.00	\$837.00
Category Amount:						\$14,621.12	\$105,730.41

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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							
0185	668-5000	JUNCTION BOX	EA	1.000 2400.000	2.000 .000 2.000	\$0.00	\$4,800.00
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 3600.000	4.000 .000 4.000	\$0.00	\$14,400.00
0215	668-2100	DROP INLET, GP 1	EA	6.000 3800.000	1.000 .000 1.000	\$0.00	\$3,800.00
Category Amount:						\$0.00	\$23,000.00
Project Total Amount:						\$14,621.12	\$188,467.70