

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01092048

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 75.35

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 \$417,758.76
Percent Complete 32.79%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0015774 | \$621,617.58 | \$616,543.07 | \$417,758.76 | 32.79% | \$15,391.12 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

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 | \$203,858.82 | \$188,467.70 | \$15,391.12 |
| Total Earnings | \$203,858.82 | \$188,467.70 | \$15,391.12 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$203,858.82 | \$188,467.70 | \$15,391.12 |
| 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: | \$203,858.82 | \$188,467.70 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$15,391.12 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0007

Pay Period: 01/01/2022

to 01/31/2022

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 | .500 .100 .600 | \$12,582.37 | \$75,494.20 |
| 0070 | 150-1000 | TRAFFIC CONTROL - 0015774 | LS | 1.000 40775.000 | .600 .050 .650 | \$2,038.75 | \$26,503.75 |
| 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 | \$120,351.52 |

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0007

Pay Period: 01/01/2022
to 01/31/2022

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 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0415 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 606.000 0.750 | .000 200.000 200.000 | \$150.00 | \$150.00 |
| 0425 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 10.000 140.000 | .000 3.000 3.000 | \$420.00 | \$420.00 |
| 0430 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 10.000 50.000 | .000 4.000 4.000 | \$200.00 | \$200.00 |
| Category Amount: | | | | | | \$770.00 | \$770.00 |
| Project Total Amount: | | | | | | \$15,391.12 | \$203,858.82 |