

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: 01092048

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0008

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 361 **Days**  
**Elapsed Calender Days:** 300 **Days**  
**Percent Time:** 83.10

**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** \$403,025.14  
**Percent Complete** 35.17%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$403,025.14	35.17%	\$14,733.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0008

Pay Period: 02/01/2022

to 02/28/2022

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	\$218,592.44	\$203,858.82	\$14,733.62
<b>Total Earnings</b>	<b>\$218,592.44</b>	<b>\$203,858.82</b>	<b>\$14,733.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$218,592.44</b>	<b>\$203,858.82</b>	<b>\$14,733.62</b>
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
<b>Total:</b>	<b>\$218,592.44</b>	<b>\$203,858.82</b>	

<b>Total Payable:</b>	<b>\$14,733.62</b>
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Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0008

Pay Period: 02/01/2022  
to 02/28/2022

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
<b>Category Number: 0110 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$4,677.05
<b>Category Number: 0100 ROADWAY</b>							
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	.600 .100 .700	\$12,582.37	\$88,076.57
0070	150-1000	TRAFFIC CONTROL -  0015774	LS	1.000 40775.000	.650 .050 .700	\$2,038.75	\$28,542.50
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	54.000 36.000	23.250 .000 23.250	\$0.00	\$837.00
<b>Category Amount:</b>						\$14,621.12	\$134,972.64

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Pay Period: 02/01/2022  
to 02/28/2022

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
<b>Category Number: 0200 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$23,000.00
<b>Category Number: 0300 ROADWAY</b>							
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		606.000 0.750	200.000 150.000 350.000	\$112.50	\$262.50
<b>Category Amount:</b>						\$112.50	\$262.50
<b>Project Total Amount:</b>						\$14,733.62	\$218,592.44