

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0009

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 91.69

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 \$352,628.54
Percent Complete 43.27%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$352,628.54	43.27%	\$50,396.60

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0009

Pay Period: 03/01/2022

to 03/31/2022

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	\$268,989.04	\$218,592.44	\$50,396.60
Total Earnings	\$268,989.04	\$218,592.44	\$50,396.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,989.04	\$218,592.44	\$50,396.60
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:	\$268,989.04	\$218,592.44	

Total Payable:	\$50,396.60
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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
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	525.000 32.000	184.230 46.830 231.060	\$1,498.56	\$7,393.92
Category Amount:						\$1,498.56	\$12,070.97
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	500.670 277.170 777.840	\$5,959.16	\$16,723.56
0065	210-0100	GRADING COMPLETE - 0015774	LS	1.000 125823.670	.700 .100 .800	\$12,582.37	\$100,658.94
0070	150-1000	TRAFFIC CONTROL - 0015774	LS	1.000 40775.000	.700 .050 .750	\$2,038.75	\$30,581.25
Category Amount:						\$20,580.28	\$154,715.91

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Category Number: 0110 ROADWAY							
0080	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	4.000 265.000	.000 1.044 1.044	\$276.66	\$276.66
Category Amount:						\$276.66	\$276.66
Category Number: 0100 ROADWAY							
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	54.000 36.000	23.250 .000 23.250	\$0.00	\$837.00
Category Amount:						\$0.00	\$837.00
Category Number: 0600 ROADWAY							
0105	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		91.000 19.500	.000 38.000 38.000	\$741.00	\$741.00
0115	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		157.000 21.500	.000 22.000 22.000	\$473.00	\$473.00
0120	636-2070	GALV STEEL POSTS, TP 7	LF	354.000 12.500	.000 74.000 74.000	\$925.00	\$925.00
Category Amount:						\$2,139.00	\$2,139.00
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

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Category Number: 0200 ROADWAY							
0205	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	137.000 42.000	103.000 47.000 150.000	\$1,974.00	\$6,300.00
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	425.000 56.000	40.000 16.000 56.000	\$896.00	\$3,136.00
0215	668-2100	DROP INLET, GP 1	EA	6.000 3800.000	1.000 3.500 4.500	\$13,300.00	\$17,100.00
Category Amount:						\$16,170.00	\$45,736.00
Category Number: 1100 ROADWAY							
0320	670-1160	WATER MAIN, 16 IN	LF	60.000 550.000	.000 14.182 14.182	\$7,800.10	\$7,800.10
Category Amount:						\$7,800.10	\$7,800.10
Category Number: 0100 ROADWAY							
0375	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	95.000 24.000	.000 80.500 80.500	\$1,932.00	\$1,932.00
Category Amount:						\$1,932.00	\$1,932.00
Project Total Amount:						\$50,396.60	\$268,989.04