

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2022

User: 01092048

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

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

**Time Allowed:** 361 **Days**  
**Elapsed Calender Days:** 361 **Days**  
**Percent Time:** 100.00

**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** \$339,351.15  
**Percent Complete** 45.41%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$339,351.15	45.41%	\$13,277.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

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	\$282,266.43	\$268,989.04	\$13,277.39
<b>Total Earnings</b>	<b>\$282,266.43</b>	<b>\$268,989.04</b>	<b>\$13,277.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$282,266.43</b>	<b>\$268,989.04</b>	<b>\$13,277.39</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>\$282,266.43</b>	<b>\$268,989.04</b>	

Total Payable: \$13,277.39

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0010

Pay Period: 04/01/2022

to 04/30/2022

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
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	525.000 32.000	231.060 16.750 247.810	\$536.00	\$7,929.92
<b>Category Amount:</b>						\$536.00	\$12,606.97
<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	777.840 .000 777.840	\$0.00	\$16,723.56
0065	210-0100	GRADING COMPLETE -  0015774	LS	1.000 125823.670	.800 .050 .850	\$6,291.18	\$106,950.12
0070	150-1000	TRAFFIC CONTROL -  0015774	LS	1.000 40775.000	.750 .050 .800	\$2,038.75	\$32,620.00
<b>Category Amount:</b>						\$8,329.93	\$163,045.84

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Project Number 0015774

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<b>Category Number: 0110 ROADWAY</b>							
0080	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	4.000 265.000	1.040 .000 1.040	\$0.00	\$275.60
<b>Category Amount:</b>						\$0.00	\$275.60
<b>Category Number: 0100 ROADWAY</b>							
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>						\$0.00	\$837.00
<b>Category Number: 0600 ROADWAY</b>							
0105	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		91.000 19.500	38.000 5.998 43.998	\$116.96	\$857.96
0110	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		79.000 19.500	.000 26.000 26.000	\$507.00	\$507.00
0115	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		157.000 21.500	22.000 75.000 97.000	\$1,612.50	\$2,085.50
0120	636-2070	GALV STEEL POSTS, TP 7	LF	354.000 12.500	74.000 108.000 182.000	\$1,350.00	\$2,275.00
<b>Category Amount:</b>						\$3,586.46	\$5,725.46
<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

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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
<b>Category Number: 0200 ROADWAY</b>							
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	4.500 .000 4.500	\$0.00	\$17,100.00
<b>Category Amount:</b>						\$0.00	\$36,300.00
<b>Category Number: 1100 ROADWAY</b>							
0310	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	2.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
<b>Category Amount:</b>						\$350.00	\$350.00
<b>Category Number: 0600 ROADWAY</b>							
0390	636-2080	GALV STEEL POSTS, TP 8	LF	80.000 12.500	.000 13.000 13.000	\$162.50	\$162.50
<b>Category Amount:</b>						\$162.50	\$162.50
<b>Category Number: 0300 ROADWAY</b>							
0415	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		606.000 0.750	350.000 150.000 500.000	\$112.50	\$375.00
0430	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	10.000 50.000	4.000 4.000 8.000	\$200.00	\$400.00
<b>Category Amount:</b>						\$312.50	\$775.00
<b>Project Total Amount:</b>						\$13,277.39	\$282,266.43