

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0011

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 108.59

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 \$321,145.54
Percent Complete 49.09%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$321,145.54	48.34%	\$18,205.61

Chief Engineer

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to 05/31/2022

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	\$305,153.04	\$282,266.43	\$22,886.61
Total Earnings	\$305,153.04	\$282,266.43	\$22,886.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$305,153.04	\$282,266.43	\$22,886.61
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	(\$4,681.00)	\$0.00	(\$4,681.00)
Total:	\$300,472.04	\$282,266.43	

Total Payable:	\$18,205.61
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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	247.810 18.210 266.020	\$582.72	\$8,512.64
Category Amount:						\$582.72	\$13,189.69
Category Number: 0100 ROADWAY							
0040	441-0104	CONC SIDEWALK, 4 IN	SY	155.000 36.000	144.999 100.877 245.876	\$3,631.57	\$8,851.54
0045	441-0108	CONC SIDEWALK, 8 IN	SY	45.000 72.000	21.278 28.293 49.571	\$2,037.10	\$3,569.11
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	887.000 21.500	777.840 147.910 925.750	\$3,180.07	\$19,903.63
0065	210-0100	GRADING COMPLETE - 0015774	LS	1.000 125823.670	.850 .100 .950	\$12,582.37	\$119,532.49
0070	150-1000	TRAFFIC CONTROL - 0015774	LS	1.000 40775.000	.800 .001 .801	\$40.78	\$32,660.78
Category Amount:						\$21,471.89	\$184,517.55

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Category Number: 0110 ROADWAY							
0080	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	4.000 265.000	1.040 .000 1.040	\$0.00	\$275.60
Category Amount:						\$0.00	\$275.60
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: 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	4.500 .000 4.500	\$0.00	\$17,100.00
Category Amount:						\$0.00	\$36,300.00
Category Number: 0100 ROADWAY							
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	83.000 16.000	.000 52.000 52.000	\$832.00	\$832.00
Category Amount:						\$832.00	\$832.00
Project Total Amount:						\$22,886.61	\$305,153.04