

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0014

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 484 **Days**
Percent Time: 134.07

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 \$196,116.94
Percent Complete 71.44%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$196,116.94	68.45%	\$28,330.82

Chief Engineer

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Estimate Number: 0014

Pay Period: 08/01/2022

to 08/31/2022

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	\$444,073.64	\$411,061.82	\$33,011.82
Total Earnings	\$444,073.64	\$411,061.82	\$33,011.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$444,073.64	\$411,061.82	\$33,011.82
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	(\$18,573.00)	(\$13,892.00)	(\$4,681.00)
Total:	\$425,500.64	\$397,169.82	

Total Payable: \$28,330.82

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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							
0005	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		150.000 140.000	50.504 81.920 132.424	\$11,468.80	\$18,539.36
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
0025	413-0750	TACK COAT	GL	120.000 9.500	.000 270.000 270.000	\$2,565.00	\$2,565.00

Category Amount: \$14,033.80 \$25,781.41

Category Number: 0100 ROADWAY							
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	163.000 54.000	161.000 .000 161.000	\$0.00	\$8,694.00
0040	441-0104	CONC SIDEWALK, 4 IN	SY	155.000 36.000	245.880 .000 245.880	\$0.00	\$8,851.68
0045	441-0108	CONC SIDEWALK, 8 IN	SY	45.000 72.000	49.570 .000 49.570	\$0.00	\$3,569.04
0055	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	887.000 21.500	925.750 .000 925.750	\$0.00	\$19,903.63

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Category Number: 0100 ROADWAY							
0060	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		177.000 120.000	150.250 .000 150.250	\$0.00	\$18,030.00
0065	210-0100	GRADING COMPLETE - 0015774	LS	1.000 125823.670	.975 .025 1.000	\$3,145.59	\$125,823.67
0070	150-1000	TRAFFIC CONTROL - 0015774	LS	1.000 40775.000	.951 .049 1.000	\$1,997.98	\$40,775.00
Category Amount:						\$5,143.57	\$225,647.02
Category Number: 0110 ROADWAY							
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		55.000 175.000	38.340 .000 38.340	\$0.00	\$6,709.50
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	\$6,985.10
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
0095	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000 4500.000	3.000 1.000 4.000	\$4,500.00	\$18,000.00
Category Amount:						\$4,500.00	\$18,837.00

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Category Number: 0610 ROADWAY							
0125	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 115.000	.000 7.000 7.000	\$805.00	\$805.00
0130	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 175.000	.000 3.000 3.000	\$525.00	\$525.00
0135	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 115.000	.000 2.000 2.000	\$230.00	\$230.00
0140	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0145	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,544.000 0.750	.000 1,349.000 1,349.000	\$1,011.75	\$1,011.75
0150	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		823.000 0.800	.000 1,903.000 1,903.000	\$1,522.40	\$1,522.40
0155	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		200.000 2.750	.000 245.000 245.000	\$673.75	\$673.75
0160	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		135.000 0.600	.000 125.000 125.000	\$75.00	\$75.00
0165	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		61.000 2.500	.000 35.250 35.250	\$88.13	\$88.13

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Category Number: 0610 ROADWAY							
0170	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	201.000 5.000	.000 91.528 91.528	\$457.64	\$457.64
0175	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		106.000 6.000	.000 65.000 65.000	\$390.00	\$390.00
0180	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	95.000 5.000	.000 53.556 53.556	\$267.78	\$267.78
Category Amount:						\$6,646.45	\$6,646.45
Category Number: 0200 ROADWAY							
0185	668-5000	JUNCTION BOX	EA	1.000 2400.000	2.000 .000 2.000	\$.00	\$4,800.00
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 3600.000	4.000 .000 4.000	\$.00	\$14,400.00
0210	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	425.000 56.000	56.000 35.750 91.750	\$2,002.00	\$5,138.00
0215	668-2100	DROP INLET, GP 1	EA	6.000 3800.000	4.500 .000 4.500	\$.00	\$17,100.00
Category Amount:						\$2,002.00	\$41,438.00

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Category Number: 0100 ROADWAY							
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	83.000 16.000	52.000 .000 52.000	\$0.00	\$832.00
Category Amount:						\$0.00	\$832.00
Category Number: 0610 ROADWAY							
0400	653-0122	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 115.000	.000 2.000 2.000	\$230.00	\$230.00
0435	654-1001	RAISED PVMT MARKERS TP 1	EA	25.000 6.000	.000 48.000 48.000	\$288.00	\$288.00
0440	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 6.000	.000 28.000 28.000	\$168.00	\$168.00
Category Amount:						\$686.00	\$686.00
Project Total Amount:						\$33,011.82	\$444,073.64