

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0015

Pay Period: 09/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 361 **Days**
Elapsed Calender Days: 545 **Days**
Percent Time: 150.97

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 \$169,144.01
Percent Complete 77.26%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$621,617.58	\$616,543.07	\$169,144.01	72.79%	\$26,972.93

Chief Engineer

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to 10/31/2022

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	\$480,257.57	\$444,073.64	\$36,183.93
Total Earnings	\$480,257.57	\$444,073.64	\$36,183.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$480,257.57	\$444,073.64	\$36,183.93
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	(\$27,784.00)	(\$18,573.00)	(\$9,211.00)
Total:	\$452,473.57	\$425,500.64	
		Total Payable:	\$26,972.93

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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	132.424 12.020 144.444	\$1,682.80	\$20,222.16
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	360.390 38.590 398.980	\$1,234.88	\$12,767.36

Category Amount: \$2,917.68 \$37,666.57

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
Category Amount:						\$0.00	\$59,048.35
Category Number: 0110 ROADWAY							
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		55.000 175.000	38.340 20.550 58.890	\$3,596.25	\$10,305.75
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:						\$3,596.25	\$10,581.35
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

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Category Number: 1000 ROADWAY							
0240	610-6611	REMOVE LUMINAIRE ARM	EA	2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0245	681-4302	LIGHTING STD, 30 FT MH, 10 FT ARM	EA	5.000 4600.000	2.500 2.500 5.000	\$11,500.00	\$23,000.00
0250	681-6200	LUMINAIRE, TYPE 2, LED	EA	2.000 710.000	.000 2.000 2.000	\$1,420.00	\$1,420.00
0255	681-6290	LUMINAIRE, TP 3, LED	EA	3.000 735.000	.000 3.000 3.000	\$2,205.00	\$2,205.00
0260	681-6600	LUMINAIRE, TP A, LED	EA	5.000 565.000	2.500 2.500 5.000	\$1,412.50	\$2,825.00
0265	682-1305	CABLE, TP THW, AWG NO 8	LF	1,260.000 1.500	.000 1,000.000 1,000.000	\$1,500.00	\$1,500.00
0280	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		1.000 6500.000	.500 .500 1.000	\$3,250.00	\$6,500.00
0290	682-9950	DIRECTIONAL BORE - 3 IN	LF	240.000 26.500	240.000 265.000 505.000	\$7,022.50	\$13,382.50

Category Amount: \$29,210.00 \$51,732.50

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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
0445	610-6610	REM LUMINARE	EA	4.000 115.000	.000 4.000 4.000	\$460.00	\$460.00
Category Amount:						\$460.00	\$1,292.00
Project Total Amount:						\$36,183.93	\$480,257.57