

Rpt-ID: RCPESPRJ

Georgia

Date: 03/23/2023

User: 01092048

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0016

Pay Period: 11/01/2022

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 568 **Days**  
**Elapsed Calender Days:** 361 **Days**  
**Percent Time:** 63.56

**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:** 04/30/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/23/2022

STONE MOUNTAIN GA 30087-3526

**Phone:** (770)413-0093

**Escrow Agent:**

**Surety Co:** Great Midwest Insurance Company

**Current Contract Amount** \$653,004.58  
**Original Contract Amount** \$616,543.07  
**Funds Available** \$132,140.08  
**Percent Complete** 79.76%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015774	\$653,004.58	\$616,543.07	\$132,140.08	79.76%	\$68,390.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0016

Pay Period: 11/01/2022

to 02/28/2023

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	\$520,864.50	\$480,257.57	\$40,606.93
<b>Total Earnings</b>	<b>\$520,864.50</b>	<b>\$480,257.57</b>	<b>\$40,606.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$520,864.50</b>	<b>\$480,257.57</b>	<b>\$40,606.93</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	(\$27,784.00)	\$27,784.00
<b>Total:</b>	<b>\$520,864.50</b>	<b>\$452,473.57</b>	
		<b>Total Payable:</b>	<b>\$68,390.93</b>

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0016

Pay Period: 11/01/2022  
to 02/28/2023

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
<b>Category Amount:</b>						\$0.00	\$4,677.05
<b>Category Number: 0100 ROADWAY</b>							
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	245.876 100.000 345.876	\$3,600.00	\$12,451.54
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 20.000 945.750	\$430.00	\$20,333.63
0060	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		177.000 120.000	150.253 11.000 161.253	\$1,320.00	\$19,350.36
<b>Category Amount:</b>						\$5,350.00	\$64,398.57
<b>Category Number: 0110 ROADWAY</b>							
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		55.000 175.000	58.890 .000 58.890	\$0.00	\$10,305.75

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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	\$10,581.35
<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	68.998 48.945 117.943	\$954.43	\$2,299.89
0120	636-2070	GALV STEEL POSTS, TP 7	LF	354.000 12.500	316.000 29.000 345.000	\$362.50	\$4,312.50
<b>Category Amount:</b>						\$1,316.93	\$6,612.39
<b>Category Number: 0610 ROADWAY</b>							
0175	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		106.000 6.000	65.000 10.000 75.000	\$60.00	\$450.00
<b>Category Amount:</b>						\$60.00	\$450.00
<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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<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: 0400 ROADWAY</b>							
0220	700-6910	PERMANENT GRASSING	AC	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$100.00	\$100.00
<b>Category Number: 1000 ROADWAY</b>							
0265	682-1305	CABLE, TP THW, AWG NO 8	LF	1,260.000 1.500	1,000.000 250.000 1,250.000	\$375.00	\$1,875.00
<b>Category Amount:</b>						\$375.00	\$1,875.00
<b>Category Number: 0100 ROADWAY</b>							
0380	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	83.000 16.000	52.000 .000 52.000	\$0.00	\$832.00
<b>Category Amount:</b>						\$0.00	\$832.00
<b>Category Number: 0610 ROADWAY</b>							
0440	654-1003	RAISED PVMT MARKERS TP 3	EA	10.000 6.000	28.000 3.000 31.000	\$18.00	\$186.00
<b>Category Amount:</b>						\$18.00	\$186.00

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<b>Category Number:</b> 0100 ROADWAY							
9050	500-3101	CLASS A CONCRETE	CY	.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
		CLASS A CONCRETE Item added by SA					
9060	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	.000 110.000	.000 16.000 16.000	\$1,760.00	\$1,760.00
		PLASTIC FLEX DELINEATOR, TP 1A Item added by SA					
9070	150-1000	TRAFFIC CONTROL -	LS	.000 8750.000	.000 1.000 1.000	\$8,750.00	\$8,750.00
		TRAFFIC CONTROL FOR ADDITIONAL WORK					
9080	210-0100	GRADING COMPLETE -	LS	.000 13277.000	.000 1.000 1.000	\$13,277.00	\$13,277.00
		GRADING COMPLETE- FOR ADDITIONAL WORK					
9090	900-0526	BOLLARDS	EA	.000 3750.000	.000 2.000 2.000	\$7,500.00	\$7,500.00
		BOLLARDS Item added by SA					

<b>Category Amount:</b>	\$33,387.00	\$33,387.00
<b>Project Total Amount:</b>	\$40,606.93	\$520,864.50