

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0017

Pay Period: 03/01/2023

to 05/16/2023

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: 05/05/2023
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100975-0

Estimate Number: 0017

Pay Period: 03/01/2023

to 05/16/2023

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	\$520,864.50	\$0.00
Total Earnings	\$520,864.50	\$520,864.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,864.50	\$520,864.50	\$0.00
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
Total:	\$520,864.50	\$520,864.50	

Total Payable: \$0.00