

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2017

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B14376-12-000-0

Estimate Number: 0011

Pay Period: 02/04/2015

to 11/30/2017

Contract Location: PEDESTRIAN AND SCHOOL ZONE IMPROVEMENTS AT THE
Time Allowed: 325 Days
Elapsed Calender Days: 325 Days
Percent Time: 100.00

District: 3 Area: 04

Contractor: PRECISION 2000, INC.
 2215 LAWSON WAY
 ATLANTA GA 30341-2207
Phone: (770)455-6142

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 09/04/2012
Date Notice to Proceed: 09/10/2012
Date Work Began: 10/17/2012
Date Time Stopped: 07/31/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2013

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$641,330.04
Original Contract Amount \$640,223.40
Funds Available \$20,515.09
Percent Complete 96.80%

Counties:
 Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009445	\$641,330.04	\$640,223.40	\$20,515.09	96.80%	\$-5,107.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14376-12-000-0

Estimate Number: 0011

Pay Period: 02/04/2015

to 11/30/2017

Project Number: 0009445 CITY OF MACON ELEMENTARY SCHOOLS AND AP

Federal State Project Number: 0009445

	Total to Date	Prev to Date	This Estimate
Participating	\$620,814.95	\$625,922.66	(\$5,107.71)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$620,814.95	\$625,922.66	(\$5,107.71)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$620,814.95	\$625,922.66	(\$5,107.71)
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:	\$620,814.95	\$625,922.66	

Total Payable:	(\$5,107.71)
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Estimate Summary By Project

Contract ID: B14376-12-000-0

Estimate Number: 0011

Pay Period: 02/04/2015
to 11/30/2017

Project Number 0009445

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: 0010 ROADWAY							
0020	441-0108	CONC SIDEWALK, 8 IN	SY	350.000 37.500	339.839 -28.882 310.957	\$-1,083.08	\$11,660.89
0030	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30.000 14.500	900.000 .000 900.000	\$0.00	\$13,050.00
0058	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	316.000 32.000	471.205 -125.770 345.435	\$-4,024.64	\$11,053.92
0069	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	80.000 13.900	99.000 .000 99.000	\$0.00	\$1,376.10
0070	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	162.000 400.000	220.821 .000 220.821	\$0.00	\$88,328.40
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		450.000 5.700	470.000 .000 470.000	\$0.00	\$2,679.00
0135	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	61.000 34.500	62.000 .000 62.000	\$0.00	\$2,139.00
0139	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	17.000 54.500	24.000 .000 24.000	\$0.00	\$1,308.00
0185	611-5010	RESET CHAIN LINK FENCE, 4 FT	LF	180.000 21.000	214.000 .000 214.000	\$0.00	\$4,494.00

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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: 0010 ROADWAY							
0200	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	30,000.000 1.420	5,353.000 .000 5,353.000	\$0.00	\$7,601.26
0210	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	400.000 2.790	440.000 .000 440.000	\$0.00	\$1,227.60
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,000.000 0.900	1,348.222 .011 1,348.233	\$0.01	\$1,213.41
Category Amount:						\$-5,107.71	\$146,131.58
Category Number: 0011 No Category							
0310	441-5001	CONCRETE HEADER CURB, 4 IN, TP 1	LF	4.000 11.800	181.000 .000 181.000	\$0.00	\$2,135.80
0315	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	50.000 15.300	135.000 .000 135.000	\$0.00	\$2,065.50
Category Amount:						\$0.00	\$4,201.30
Project Total Amount:						(\$5,107.71)	\$620,814.95