

Rpt-ID: RCPESPRJ

Georgia

Date: 03/27/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14376-12-000-0

Estimate Number: 0012

Pay Period: 12/01/2017  
to 03/27/2018

**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

**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:** 02/07/2018  
**Adjusted Completion Date:** 07/31/2013

ATLANTA GA 30341-2207

**Phone:** (770)455-6142

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14376-12-000-0

Estimate Number: 0012

Pay Period: 12/01/2017  
to 03/27/2018

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	\$620,814.95	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$620,814.95</b>	<b>\$620,814.95</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$620,814.95</b>	<b>\$620,814.95</b>	<b>\$0.00</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$620,814.95</b>	<b>\$620,814.95</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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