

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2017

User: shubbard

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1601065-0

Estimate Number: 0007

Pay Period: 04/01/2017

to 05/02/2017

Contract Location:
SR 400 AT SR 140 (HOLCOMB BRIDGE);

Time Allowed: 254 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 112.60

District: 7

Area: 02

Contractor:
PRECISION 2000, INC.
2215 LAWSON WAY

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/11/2016
Date Notice to Proceed: 07/21/2016
Date Work Began: 10/30/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

ATLANTA
Phone: (770)455-6142

GA 30341-2207

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,617,084.38
Original Contract Amount \$2,617,084.38
Funds Available \$1,813,402.52
Percent Complete 31.19%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010858 | \$2,617,084.38 | \$2,617,084.38 | \$1,813,402.52 | 30.71% | \$51,458.86 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601065-0

Estimate Number: 0007

Pay Period: 04/01/2017

to 05/02/2017

Project Number: 0010858 SR 400 - ROADWAY CONSTR

Federal State Project Number: 0010858

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$652,955.08 | \$601,778.39 | \$51,176.69 |
| Non-Participating | \$163,238.78 | \$150,444.61 | \$12,794.17 |
| Total Earnings | \$816,193.86 | \$752,223.00 | \$63,970.86 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$816,193.86 | \$752,223.00 | \$63,970.86 |
| 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 | (\$12,512.00) | \$0.00 | (\$12,512.00) |
| Total: | \$803,681.86 | \$752,223.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$51,458.86 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1601065-0

Estimate Number: 0007

Pay Period: 04/01/2017
to 05/02/2017

Project Number 0010858

| 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 | | | | | | | |
| 0013 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .484 | | |
| | | | | 94100.000 | .053 | | |
| | | 0010858 | | | .537 | \$4,987.30 | \$50,531.70 |
| Category Amount: | | | | | | \$4,987.30 | \$50,531.70 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0140 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 2,560.000 | 288.000 | | |
| | | | | 1.100 | 690.000 | | |
| | | | | | 978.000 | \$759.00 | \$1,075.80 |
| 0144 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 | .000 | | |
| | | | | 854.700 | 1.000 | | |
| | | | | | 1.000 | \$854.70 | \$854.70 |
| 0149 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 8.000 | 5.000 | | |
| | | | | 658.000 | 1.000 | | |
| | | | | | 6.000 | \$658.00 | \$3,948.00 |
| 0150 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 12.000 | .000 | | |
| | | | | 49.900 | 3.000 | | |
| | | | | | 3.000 | \$149.70 | \$149.70 |
| 0165 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 5,120.000 | 2,610.750 | | |
| | | | | 3.400 | 34.000 | | |
| | | | | | 2,644.750 | \$115.60 | \$8,992.15 |
| Category Amount: | | | | | | \$2,537.00 | \$15,020.35 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0180 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .650 | | |
| | | | | 365963.000 | .100 | | |
| | | 0010858 | | | .750 | \$36,596.30 | \$274,472.25 |
| Category Amount: | | | | | | \$36,596.30 | \$274,472.25 |

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Project Number 0010858

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0274 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 406.000 47.600 | 371.000 6.000 377.000 | \$285.60 | \$17,945.20 |
| Category Amount: | | | | | | \$285.60 | \$17,945.20 |
| Category Number: 0040 EROSION CONTROL | | | | | | | |
| 0374 | 700-6910 | PERMANENT GRASSING | AC | 1.000 1550.450 | .000 .570 .570 | \$883.76 | \$883.76 |
| 0384 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 1,516.000 1.170 | .000 362.882 362.882 | \$424.57 | \$424.57 |
| 0508 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 200.000 26.000 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0509 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 12.000 155.800 | 3.750 2.250 6.000 | \$350.55 | \$934.80 |
| 0514 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE LF | | 200.000 25.720 | .000 5.000 5.000 | \$128.60 | \$128.60 |
| 0559 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 75.000 2.600 | .000 372.440 372.440 | \$968.34 | \$968.34 |
| Category Amount: | | | | | | \$2,755.82 | \$3,340.07 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0569 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 1.000 9204.000 | 2.000 1.000 3.000 | \$9,204.00 | \$27,612.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0594 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 61.000 72.000 | .000 9.000 9.000 | \$648.00 | \$648.00 |
| Category Amount: | | | | | | \$9,852.00 | \$28,260.00 |
| Category Number: 0030 SIGNING AND MARKING, SIGNAL | | | | | | | |
| 0609 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 42.000 19.720 | .000 50.000 50.000 | \$986.00 | \$986.00 |
| Category Amount: | | | | | | \$986.00 | \$986.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0614 | 999-5200 | DETECTABLE WARNING SURFACE | SF | 9.000 37.320 | .000 2.000 2.000 | \$74.64 | \$74.64 |
| 0629 | 441-3999 | CONCRETE V GUTTER | LF | 1,378.000 31.700 | 330.000 186.000 516.000 | \$5,896.20 | \$16,357.20 |
| Category Amount: | | | | | | \$5,970.84 | \$16,431.84 |
| Project Total Amount: | | | | | | \$63,970.86 | \$816,193.86 |