

Estimate Summary By Project

Contract ID: B1CBA1601065-0

Estimate Number: 0008

Pay Period: 05/03/2017  
to 06/07/2017

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

**Time Allowed:** 254 **Days**  
**Elapsed Calender Days:** 322 **Days**  
**Percent Time:** 126.77

**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** \$1,764,150.44  
**Percent Complete** 33.61%

**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	\$1,764,150.44	32.59%	\$49,252.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601065-0

Estimate Number: 0008

Pay Period: 05/03/2017

to 06/07/2017

Project Number: 0010858 SR 400 - ROADWAY CONSTR

Federal State Project Number: 0010858

	Total to Date	Prev to Date	This Estimate
Participating	\$703,617.55	\$652,955.08	\$50,662.47
Non-Participating	\$175,904.39	\$163,238.78	\$12,665.61
<b>Total Earnings</b>	<b>\$879,521.94</b>	<b>\$816,193.86</b>	<b>\$63,328.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$879,521.94</b>	<b>\$816,193.86</b>	<b>\$63,328.08</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	(\$26,588.00)	(\$12,512.00)	(\$14,076.00)
<b>Total:</b>	<b>\$852,933.94</b>	<b>\$803,681.86</b>	

**Total Payable: \$49,252.08**

Estimate Summary By Project

Contract ID: B1CBA1601065-0

Estimate Number: 0008

Pay Period: 05/03/2017

to 06/07/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0013	150-1000	TRAFFIC CONTROL -	LS	1.000	.537		
				94100.000	.025		
		0010858			.562	\$2,352.50	\$52,884.20
<b>Category Amount:</b>						\$2,352.50	\$52,884.20
<b>Category Number: 0040 EROSION CONTROL</b>							
0018	163-0240	MULCH	TN	23.000	2.560		
				401.000	.420		
					2.980	\$168.42	\$1,194.98
0149	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	6.000		
				658.000	1.000		
					7.000	\$658.00	\$4,606.00
0150	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	12.000	3.000		
				49.900	3.000		
					6.000	\$149.70	\$299.40
0165	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,120.000	2,644.750		
				3.400	85.125		
					2,729.875	\$289.43	\$9,281.58
<b>Category Amount:</b>						\$1,265.55	\$15,381.96
<b>Category Number: 0010 ROADWAY</b>							
0180	210-0100	GRADING COMPLETE -	LS	1.000	.750		
				365963.000	.100		
		0010858			.850	\$36,596.30	\$311,068.55
0193	310-1101	GR AGGR BASE CRS, INCL MATL	TN	3,664.000	1,168.750		
				29.300	204.680		
					1,373.430	\$5,997.12	\$40,241.50
<b>Category Amount:</b>						\$42,593.42	\$351,310.05

Estimate Summary By Project

Contract ID: B1CBA1601065-0

Estimate Number: 0008

Pay Period: 05/03/2017

to 06/07/2017

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
<b>Category Number: 0020 DRAINAGE</b>							
0274	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	406.000 47.600	377.000 6.000 383.000	\$285.60	\$18,230.80
0364	668-2100	DROP INLET, GP 1	EA	7.000 2652.000	3.000 3.000 6.000	\$7,956.00	\$15,912.00
<b>Category Amount:</b>						\$8,241.60	\$34,142.80
<b>Category Number: 0040 EROSION CONTROL</b>							
0374	700-6910	PERMANENT GRASSING	AC	1.000 1550.450	.570 .134 .704	\$207.76	\$1,091.52
0384	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,516.000 1.170	362.882 650.199 1,013.081	\$760.73	\$1,185.30
0509	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		12.000 155.800	6.000 .750 6.750	\$116.85	\$1,051.65
0554	700-8000	FERTILIZER MIXED GRADE	TN	2.000 690.270	.000 .040 .040	\$27.61	\$27.61
<b>Category Amount:</b>						\$1,112.95	\$3,356.08
<b>Category Number: 0030 SIGNING AND MARKING, SIGNAL</b>							
0609	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000 19.720	50.000 48.000 98.000	\$946.56	\$1,932.56
<b>Category Amount:</b>						\$946.56	\$1,932.56

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2017

User: shubbard

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1601065-0

Estimate Number: 0008

Pay Period: 05/03/2017  
to 06/07/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0629	441-3999	CONCRETE V GUTTER	LF	1,378.000 31.700	516.000 215.000 731.000	\$6,815.50	\$23,172.70
<b>Category Amount:</b>						\$6,815.50	\$23,172.70
<b>Project Total Amount:</b>						\$63,328.08	\$879,521.94